UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

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In re:) Chapter 11
PURDUE PHARMA L.P., et al.,1) Case No. 19-23649 (RDD)
Debtors.) (Jointly Administered)

TWENTY-FIRST MONTHLY FEE AND EXPENSE STATEMENT OF PROVINCE, LLC, FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF PURDUE PHARMA L.P., *ET AL.*, FOR THE PERIOD FROM JUNE 1, 2021 THROUGH JUNE 30, 2021

Name of Applicant:	Province, LLC ² Financial Advisor to the Official Committee of Unsecured Creditors
Date of Retention:	Nunc pro tunc to October 1, 2019
Period for Which Fees and Expenses are Incurred:	June 1, 2021 through and including June 30, 2021
Fees Incurred:	\$851,728.00
Less 20% Holdback:	\$170,345.60
Fees Requested in this Statement:	\$681,382.40
Expenses Incurred:	\$308.75
Total Fees and Expenses Requested in This Statement:	\$681,691.15

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code,

Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

² Province, LLC, a Delaware limited liability company, f/k/a Province, Inc., a Nevada corporation.

Bankruptcy Court for the Southern District of New York, and in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [ECF No. 529] (the "Interim Compensation Order"), and the *Order Authorizing the Employment and Retention of Province, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors Nunc Pro Tunc to October 1, 2019* [ECF No. 524], Province, LLC ("Province"), financial advisor to the Official Committee of Unsecured Creditors (the "Committee") of Purdue Pharma L.P., *et al.* (collectively, the "Debtors"), hereby submits its Twenty-First Monthly Fee and Expense Statement (the "Monthly Fee Statement") for the period of June 1, 2021 through June 30, 2021 (the "Statement Period") for (i) compensation in the amount of \$681,382.40 for the reasonable and necessary professional services Province rendered to the Committee during the Statement Period (80% of \$851,728.00) and (ii) reimbursement for the actual and necessary expenses incurred in the Statement Period in the amount of \$308.75.

Itemization of Services Rendered and Expenses Incurred

- 1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - Attached hereto as <u>Exhibit A</u> is a summary of the services rendered by Province for which compensation is sought for the Statement Period, organized by project category.
 - Attached hereto as <u>Exhibit B</u> is a schedule of the Province professionals and paraprofessionals (collectively, the "<u>Timekeepers</u>") who rendered services to the Committee in connection with these chapter 11 cases during the Statement Period, including the hourly rate, title, area of expertise, and fees earned by each Timekeeper. The blended hourly billing rates during the Statement Period were (a) \$667.71/hour for all Timekeepers, and (b) \$668.55/hour for all professionals.
 - Attached hereto as **Exhibit C** is a summary of expenses incurred by Province during the Statement Period for which reimbursement is sought.
 - Attached hereto as <u>Exhibit D</u> is Province's records of fees and expenses incurred during the Statement Period in rendering professional services to the Committee.

Total Fees and Expenses Sought for The Statement Period

2. The total amounts sought for fees for professional services rendered and reimbursement of expenses incurred for the Statement Period are as follows:

Fees	\$851,728.00
Disbursements	\$308.75
Total	\$852,036.75

Notice and Objection Procedures

- 3. Notice of this Monthly Fee Statement will be provided in accordance with the procedures set forth in the Interim Compensation Order.
- 4. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on October 8, 2021 (the "Objection Deadline"), and shall set forth the nature of the objection and the amount of fees or expenses at issue.
- 5. If no objections to this Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.
- 6. If an objection to this Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

WHEREFORE, Province requests allowance of its fees and expenses incurred during the Statement Period in the total amount of \$681,691.15 consisting of (a) 80% of Province's fees for the Statement Period, and (b) 100% of total expenses incurred.

Dated: September 24, 2021

By: <u>/s/ Michael Atkinson</u>

Michael Atkinson, Principal

PROVINCE, LLC

2360 Corporate Circle, Suite 330

Henderson, NV 89074 Telephone: (702) 685-5555 Facsimile: (702) 685-5556

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Financial Advisor to the Official Committee of Unsecured Creditors

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EXHIBIT A

SUMMARY OF COMPENSATION BY PROJECT CATEGORY DURING COMPENSATION PERIOD JUNE 1, 2021 THROUGH JUNE 30, 2021

Project Categories	Total Hours	Total Fees
Business Analysis / Operations	232.8	\$149,819.50
Claims Analysis and Objections	84.6	\$48,501.50
Committee Activities	57.9	\$47,049.00
Court Filings	10.1	\$7,890.50
Court Hearings	10.3	\$10,557.50
Fee/Employment Applications	9.6	\$5,424.00
Litigation	228.1	\$149,198.50
Plan and Disclosure Statement	640.3	\$431,562.00
Sale Process	1.0	\$969.50
Tax Issues	0.9	\$756.00
Grand Total	1,275.6	\$851,728.00

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EXHIBIT B

COMPENSATION BY TIMEKEEPER DURING COMPENSATION PERIOD JUNE 1, 2021 THROUGH JUNE 30, 2021

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise	Hourly Billing Rate	Total Hours Billed	Total Compensation
Michael Atkinson, MBA, CPA, CIRA, ABV, CVA, CFE, CFF	Principal – Financial consulting, bankruptcy consulting, and litigation analysis since 1991.	\$1,025	205.6	\$210,740.00
Boris Steffen, CPA, ASA, ABV, CDBV, CGMA	Managing Director – Economic consulting, corporate restructuring, financial investigations and litigation support since 1991	\$850	91.4	\$77,690.00
Stilian Morrison, MFin	Managing Director – Corporate restructuring. Investment banking and restructuring employment since 2005.	\$840	17.6	\$14,784.00
Jason Crockett, MBA, CIRA	Managing Director – Financial consulting, corporate restructuring, and litigation analysis since 2002.	\$830	37.8	\$31,374.00
Eunice Min	Senior Director – Corporate restructuring and business valuations since 2012.	\$680	145.7	\$99,076.00
Paul Navid	Senior Director – Investment banking.	\$670	2.4	\$1,608.00
Joshua Williams	Vice President – Investment banking.	\$580	120.4	\$69,832.00
Christian Klawunder	Vice President – Investment banking.	\$580	334.8	\$194,184.00
James Bland	Vice President – Financial analysis and management consulting since 2016.	\$580	57.6	\$33,408.00
Raul Busto	Senior Associate – Data analytics.	\$490	32.5	\$15,925.00
Timothy Strickler	Senior Associate – Corporate restructuring, litigation and financial investigation.	\$480	111.0	\$53,280.00
Byron Groth	Senior Associate – Corporate restructuring. Data analytics since 2006.	\$470	26.7	\$12,549.00
Chase Weinberg	Associate – Investment banking.	\$410	89.8	\$36,818.00
	Subtotal		1,273.3	\$851,268.00
	Blended Rate for Professionals	\$668.55		
Para Professionals		Hourly Billing Rate	Total Hours Billed	Total Compensation
Eric Mattson		\$200	2.3	\$460.00
	Subtotal		2.3	\$460.00
			Fee Statement Hours	Total Compensation
	Grand Total		1,275.6	\$851,728.00
	Blended Rate for all Timekeepers	\$667.71	_	

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EXHIBIT C

EXPENSE SUMMARY DURING COMPENSATION PERIOD JUNE 1, 2021 THROUGH JUNE 30, 2021

Expense Category	Description	Total Expenses
Telephone/Internet	Conference call.	\$70.00
Miscellaneous	Research fees.	\$238.75
Total Expenses		\$308.75

EXHIBIT D

BILLING DETAILS

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/1/2021	Jason	Review of updated disclosure statement	Plan and Disclosure	1.30	830.00	\$1,079.00
	Crockett	and changes.	Statement			
6/1/2021	Michael Atkinson	Review and analyze remedies being proposed for counsel	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
6/1/2021	Eunice Min	Continue preparing slides for plan	Committee	2.20	680.00	\$1,496.00
		overview presentations based on latest draft plan.	Activities			
6/1/2021	Chase	Evaluated the MDT Trust draft.	Plan and Disclosure	1.50	410.00	\$615.00
6/1/2021	Weinberg Timothy	Reviewed and analyzed weekly claims	Statement Claims Analysis and	1.60	480.00	\$768.00
	Strickler	reports uploaded by Prime Clerk.	Objections			
6/1/2021	Eunice Min	Prepare plan overview presentations based on latest draft plan.	Committee Activities	1.70	680.00	\$1,156.00
6/1/2021	Michael	Review and analyze latest proposals	Plan and Disclosure	1.20	1,025.00	\$1,230.00
6/1/2021	Atkinson Eunice Min	regarding settlement agreement Review and do research related to fee	Statement Plan and Disclosure	0.80	680.00	\$544.00
0/1/2021	Lunice Min	allocation agreement	Statement	0.00	000.00	Ψ344.00
6/1/2021	Eunice Min	Review redline plan and mark changes of	Plan and Disclosure	1.30	680.00	\$884.00
6/1/2021	James	note. Continued research related to opioid	Statement Plan and Disclosure	1.60	580.00	\$928.00
	Bland	injuries	Statement		300.00	
6/1/2021	Jason Crockett	Analyze and prepare edits to plan language regarding financial issues.	Plan and Disclosure Statement	1.10	830.00	\$913.00
6/1/2021	Michael	Review and analyze emails for FA's	Plan and Disclosure	0.70	1,025.00	\$717.50
	Atkinson	regarding Sackler negotiations	Statement			·
6/1/2021	Eunice Min	Review suggested edits to plan stance letter from UCC.	Committee Activities	0.40	680.00	\$272.00
6/1/2021	Joshua	Create spreadsheet regarding IAC assets	Business Analysis /	1.20	580.00	\$696.00
54445554	Williams		Operations		100.00	122122
6/1/2021	Timothy Strickler	Reviewed revised draft of plan.	Plan and Disclosure Statement	0.80	480.00	\$384.00
6/1/2021	Michael	Review and analyze latest plan comments	Plan and Disclosure	1.10	1,025.00	\$1,127.50
	Atkinson	for counsel	Statement			
6/1/2021	Michael Atkinson	Attend committee call	Committee Activities	0.50	1,025.00	\$512.50
6/1/2021	Timothy	Reviewed recently filed proofs of claim.	Claims Analysis and	1.30	480.00	\$624.00
6/1/2021	Strickler	Davison and analysis and an airis	Objections	0.00	1 025 00	#020.00
6/1/2021	Michael Atkinson	Review and analyze pod-specific assets and collateral for counsel	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
6/1/2021	Christian	Prepared issues list regarding proposed	Plan and Disclosure	1.20	580.00	\$696.00
C/1/2021	Klawunder	terms of settlement collateral.	Statement Plan and Disclosure	0.50	1,025.00	\$512.50
6/1/2021	Michael Atkinson	Review and analyze funding deadline for settlement term sheet issues	Statement	0.50	1,025.00	\$512.50
6/1/2021	Boris	Continue updating analysis in support of	Litigation	2.90	850.00	\$2,465.00
6/1/2021	Steffen Timothy	causes of action. Reviewed counsel comments to draft of	Plan and Disclosure	0.60	480.00	\$288.00
	Strickler	amended plan.	Statement			•
6/1/2021	Eunice Min	Prepare slide on MDT governance.	Committee Activities	0.80	680.00	\$544.00
6/1/2021	James	Conducted research related to opioid	Plan and Disclosure	2.40	580.00	\$1,392.00
6/1/2021	Bland Timothy	injuries Uploaded current claims into database for	Statement Claims Analysis and	1.40	480.00	\$672.00
0/1/2021	Strickler	analysis.	Objections	1.40	400.00	\$072.00
6/1/2021	Christian	Analyzed settlement agreement issues	Plan and Disclosure	1.90	580.00	\$1,102.00
6/1/2021	Klawunder Christian	upon request of counsel. Analyzed asset information provided by	Statement Plan and Disclosure	1.70	580.00	\$986.00
	Klawunder	settlement parties.	Statement			•
6/1/2021	Christian	Reviewed and analyzed latest collateral	Plan and Disclosure	2.10	580.00	\$1,218.00
	Klawunder	term sheets provided by counsel to Sacklers.	Statement			

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Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/1/2021	Christian Klawunder	Call with FAs regarding settlement diligence.	Plan and Disclosure Statement	0.50	580.00	\$290.00
6/1/2021	Christian Klawunder	Reviewed revised plan circulated by Debtors.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/1/2021	Boris Steffen	Continue updating analysis relevant to causes of action.	Litigation	1.30	850.00	\$1,105.00
6/1/2021	Joshua Williams	Created spreadsheet of assets by market	Litigation	2.50	580.00	\$1,450.00
6/1/2021	Christian Klawunder	Reviewed and analyzed settlement issues upon request of counsel.	Plan and Disclosure Statement	1.30	580.00	\$754.00
6/1/2021	Christian Klawunder	Drafted correspondence to FAs regarding settlement diligence requests.	Plan and Disclosure Statement	0.70	580.00	\$406.00
6/1/2021	Boris Steffen	Updating analysis in support of causes of action.	Litigation	2.90	850.00	\$2,465.00
6/1/2021	Michael Atkinson	Attend court hearing	Court Hearings	0.80	1,025.00	\$820.00
6/1/2021	Christian Klawunder	Drafted correspondence to FAs regarding settlement agreement issues.	Plan and Disclosure Statement	1.00	580.00	\$580.00
6/1/2021	Michael Atkinson	Call with FA's regarding settlement negotiations	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
6/1/2021	Michael Atkinson	Review and analyze IAC excess cash options	Plan and Disclosure Statement	1.10	1,025.00	\$1,127.50
6/1/2021	Christian Klawunder	Drafted for counsel an issues list regarding settlement agreement.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/1/2021	Jason Crockett	Review of revised Plan draft.	Plan and Disclosure Statement	1.70	830.00	\$1,411.00
6/2/2021	James Bland	Conducted analysis related to future claims filings	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
6/2/2021	Chase Weinberg	Analyzed the Consolidated LT Plan Model 2021.	Business Analysis / Operations	1.00	410.00	\$410.00
6/2/2021	Eunice Min	Compare public disclosures by Sacklers to information provided in bankruptcy.	Plan and Disclosure Statement	1.10	680.00	\$748.00
6/2/2021	Boris Steffen	Continue updating analysis in support of causes of action.	Litigation	1.10	850.00	\$935.00
6/2/2021	Jason Crockett	Review of disclosure statement language and revisions.	Plan and Disclosure Statement	1.80	830.00	\$1,494.00
6/2/2021	Christian Klawunder	Continued to create slides regarding settlement upon request of counsel.	Plan and Disclosure Statement	1.50	580.00	\$870.00
6/2/2021	Boris Steffen	Continue updating analysis relevant to causes of action.	Litigation	2.80	850.00	\$2,380.00
6/2/2021	Eunice Min	Read and review plan insert draft re: Sackler settlement	Plan and Disclosure Statement	0.60	680.00	\$408.00
6/2/2021	Christian Klawunder	Continued to create slides regarding settlement and plan upon request of counsel.	Plan and Disclosure Statement	1.20	580.00	\$696.00
6/2/2021	Christian Klawunder	Created slides regarding settlement terms upon request of counsel.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
6/2/2021	Boris Steffen	Continue updating analysis in support of causes of action.	Litigation	0.60	850.00	\$510.00
6/2/2021	Stilian Morrison	Analyze Sixth Plan Supplement.	Court Filings	0.90	840.00	\$756.00
6/2/2021	Eunice Min	Review and analyze plan supplement filings of TDPs.	Plan and Disclosure Statement	1.60	680.00	\$1,088.00
6/2/2021	Boris Steffen	Updating analysis relevant to causes of action.	Plan and Disclosure Statement	2.10	850.00	\$1,785.00
6/2/2021	Timothy Strickler	Reviewed financial documents to track Side A assets.	Litigation	1.80	480.00	\$864.00
6/2/2021	Michael Atkinson	Attend hearing	Court Hearings	1.70	1,025.00	\$1,742.50
6/2/2021	Jason Crockett	Review of language related to Sackler settlement and financial issues for plan filing materials.	Plan and Disclosure Statement	0.90	830.00	\$747.00

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Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/2/2021	Christian Klawunder	Analyzed support provided for Sackler asset valuations.	Plan and Disclosure Statement	1.60	580.00	\$928.00
6/2/2021	Christian Klawunder	Analyzed settlement issues upon request of counsel.	Plan and Disclosure Statement	1.30	580.00	\$754.00
6/2/2021	Michael Atkinson	Review and analyze Sackler settlement issues	Plan and Disclosure Statement	1.10	1,025.00	\$1,127.50
6/2/2021	Christian Klawunder	Drafted proposed language for counsel regarding disclosure statement insert.	Plan and Disclosure Statement	0.90	580.00	\$522.00
6/2/2021	Joshua Williams	Created spreadsheet of assets by IAC market	Litigation	2.40	580.00	\$1,392.00
6/2/2021	Michael Atkinson	Review settlement term sheet	Plan and Disclosure Statement	0.90	1,025.00	\$922.50
6/2/2021	Michael Atkinson	Review and analyze plan issues	Plan and Disclosure Statement	1.60	1,025.00	\$1,640.00
6/2/2021	Michael Atkinson	Review proposed changes to plan	Plan and Disclosure Statement	0.60	1,025.00	\$615.00
6/2/2021	Boris Steffen	Call with J. Bland to discuss updating causes of action analysis.	Plan and Disclosure Statement	0.20	850.00	\$170.00
6/2/2021	Jason Crockett	Participate in Plan update call with UCC.	Committee Activities	0.30	830.00	\$249.00
6/2/2021	Timothy Strickler	Updated analysis of opioid-related claims.	Claims Analysis and Objections	1.70	480.00	\$816.00
6/2/2021	James Bland	Continued analysis related to claims filings.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
6/2/2021	Joshua Williams	Created analysis to track loans to specific IAC market	Litigation	1.10	580.00	\$638.00
6/2/2021	Christian Klawunder	Analyzed draft language for TDP provided by Debtors.	Plan and Disclosure Statement	0.80	580.00	\$464.00
6/2/2021	Eunice Min	Review and analyze plan and prepare exhibits related to same.	Committee Activities	2.30	680.00	\$1,564.00
6/2/2021	Jason Crockett	Review of plan language modifications.	Plan and Disclosure Statement	1.60	830.00	\$1,328.00
6/2/2021	Chase Weinberg	Analyzed the PI Claims TDP and summarized procedures and the associated payment schedule for the Trust.	Plan and Disclosure Statement	1.20	410.00	\$492.00
6/2/2021	Boris Steffen	Continue updating claims analysis.	Plan and Disclosure Statement	2.80	850.00	\$2,380.00
6/2/2021	Christian Klawunder	Prepared comments for counsel regarding Debtors' proposed language for disclosure statement insert.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00
6/2/2021	Eunice Min	Review Sackler net worth figures provided and note "as of" dates.	Plan and Disclosure Statement	0.60	680.00	\$408.00
6/2/2021	Michael Atkinson	Review and analyze emails with FA's regarding Sacklers settlements	Plan and Disclosure Statement	0.50	1,025.00	\$512.50
6/2/2021	Christian Klawunder	Analyzed draft language for inclusion in disclosure statement provided by Debtors.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/2/2021	Michael Atkinson	Review new version of plan redline filed	Plan and Disclosure Statement	0.60	1,025.00	\$615.00
6/2/2021	Joshua Williams	Tracked loans receivable by market and entity for specific IAC market	Litigation	2.20	580.00	\$1,276.00
6/2/2021	Eunice Min	Read and review plan finality term sheet and settlement agreement term sheet	Plan and Disclosure Statement	1.30	680.00	\$884.00
6/2/2021	Michael Atkinson	Participate in committee call	Committee Activities	0.30	1,025.00	\$307.50
6/2/2021	Eunice Min	Read Topco/Newco term sheet and related plan language and prepare exhibit related to same.	Committee Activities	1.40	680.00	\$952.00
6/2/2021	Christian Klawunder	Reviewed and analyzed latest settlement agreement term sheets.	Plan and Disclosure Statement	1.70	580.00	\$986.00
6/2/2021	Michael Atkinson	Review and analyze plan issues for counsel	Plan and Disclosure Statement	1.30	1,025.00	\$1,332.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/2/2021	Chase Weinberg	Examined the MDT Trust Draft including regarding allocation.	Plan and Disclosure Statement	1.60	410.00	\$656.00
6/3/2021	James Bland	Conducted research related to opioid injuries	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/3/2021	Eunice Min	Analyze individual IAC balance sheets and presentations related to insider loans, preferred shares, and other equity.	Plan and Disclosure Statement	0.90	680.00	\$612.00
6/3/2021	Jason Crockett	Review and analyze propose TDP document and prepare comments.	Plan and Disclosure Statement	1.90	830.00	\$1,577.00
6/3/2021	Eunice Min	Continue preparing exhibits related to creditor trust procedures.	Committee Activities	1.60	680.00	\$1,088.00
6/3/2021	Chase Weinberg	Prepare slide on plan and treatment of certain creditors	Plan and Disclosure Statement	1.60	410.00	\$656.00
6/3/2021	Joshua Williams	Research IAC joint ventures in relativity	Litigation	2.70	580.00	\$1,566.00
6/3/2021	Michael Atkinson	Analyze tax issues for plan	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
6/3/2021	Byron Groth	Analyzed language proposals for document repository.	Litigation	0.60	470.00	\$282.00
6/3/2021	Eunice Min	Prepare slides on creditor trusts.	Plan and Disclosure Statement	0.80	680.00	\$544.00
6/3/2021	Stilian Morrison	Analyze cash reporting for weeks ended 05/14 and 05/21.	Business Analysis / Operations	1.20	840.00	\$1,008.00
6/3/2021	Michael Atkinson	Review and analyze materials for committee presentation	Plan and Disclosure Statement	1.20	1,025.00	\$1,230.00
6/3/2021	Michael Atkinson	Review and analyze potential future claims issues for counsel	Claims Analysis and Objections	2.80	1,025.00	\$2,870.00
6/3/2021	Michael Atkinson	Review and analyze IAC loan documents	Plan and Disclosure Statement	1.70	1,025.00	\$1,742.50
6/3/2021	Eunice Min	Prepare slide on IAC sales process.	Committee Activities	1.30	680.00	\$884.00
6/3/2021	Christian Klawunder	Created slides for settlement Obligor asset analysis.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
6/3/2021	Jason Crockett	Analyze information regarding Sackler disclosure of settlement and financial support for settlement payments.	Plan and Disclosure Statement	1.30	830.00	\$1,079.00
6/3/2021	Michael Atkinson	Review and analyze document repository issues	Plan and Disclosure Statement	0.70	1,025.00	\$717.50
6/3/2021	Paul Navid	Analyzed latest cash flow for 5/21 and 5/14 to evaluate interest income.	Business Analysis / Operations	1.10	670.00	\$737.00
6/3/2021	Eunice Min	Analyze materials on historical loan document review among IACs and between IACs and Purdue	Plan and Disclosure Statement	1.50	680.00	\$1,020.00
6/3/2021	Chase Weinberg	Created exhibit outlining pertinent information on certain creditor trust.	Plan and Disclosure Statement	1.50	410.00	\$615.00
6/3/2021	Christian Klawunder	Continued to prepare analysis of assets held by settlement Obligors.	Plan and Disclosure Statement	1.20	580.00	\$696.00
6/3/2021	Eunice Min	Review illustrative tax analysis related to IAC sale proceeds.	Plan and Disclosure Statement	0.60	680.00	\$408.00
6/3/2021	Christian Klawunder	Prepared analysis of assets held by Obligors as proposed under settlement.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
6/3/2021	Christian Klawunder	Created variance analysis of paying party's assets.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/3/2021	Christian Klawunder	Analyzed assets held by paying parties.	Plan and Disclosure Statement	1.30	580.00	\$754.00
6/3/2021	Byron Groth	Analyzed and summarized recent news coverage of Purdue/Sackler litigation.	Litigation	1.40	470.00	\$658.00
6/3/2021	Eunice Min	Pull and review historical analysis of IAC loans and search for additional loan documentation.	Litigation	1.20	680.00	\$816.00
6/3/2021	James Bland	Created exhibits related to potential future claims.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00

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Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/3/2021	Chase Weinberg	Analyzed MDT Trust draft.	Plan and Disclosure Statement	2.40	410.00	\$984.00
6/3/2021	Timothy Strickler	Reviewed schedules of loan agreements.	Business Analysis / Operations	0.40	480.00	\$192.00
6/3/2021	Christian Klawunder	Reviewed and analyzed recently provided IAC tax model.	Plan and Disclosure Statement	1.10	580.00	\$638.00
6/3/2021	Christian Klawunder	Drafted correspondence to counsel regarding recently provided IAC tax model.	Plan and Disclosure Statement	0.70	580.00	\$406.00
6/3/2021	Joshua Williams	Created analysis on IAC joint ventures	Litigation	2.30	580.00	\$1,334.00
6/3/2021	Christian Klawunder	Processed asset information recently provided for settlement diligence.	Plan and Disclosure Statement	1.90	580.00	\$1,102.00
6/3/2021	Christian Klawunder	Crafted simplified analysis of payment mechanics upon request of counsel.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/3/2021	James Bland	Continued potential future claims analysis.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/3/2021	Stilian Morrison	Analyze cash forecast as of 5/27.	Business Analysis / Operations	0.70	840.00	\$588.00
6/3/2021	Byron Groth	Analyzed and summarized news coverage of plan confirmation issues.	Litigation	0.80	470.00	\$376.00
6/4/2021	Michael Atkinson	Call with counsel regarding IAC documents	Plan and Disclosure Statement	0.70	1,025.00	\$717.50
6/4/2021	Michael Atkinson	Review and analyze materials for counsel related to examiner report	Committee Activities	1.40	1,025.00	\$1,435.00
6/4/2021	Christian Klawunder	Continued to create slides for settlement Obligor asset analysis.	Plan and Disclosure Statement	1.10	580.00	\$638.00
6/4/2021	Christian Klawunder	Continued to analyze assets of settlement Obligors.	Plan and Disclosure Statement	1.00	580.00	\$580.00
6/4/2021	Eunice Min	Analyze information related to interco loans among IAC entities and assess outstanding diligence.	Plan and Disclosure Statement	1.40	680.00	\$952.00
6/4/2021	Boris Steffen	Continue updating analysis in support of causes of action.	Litigation	2.90	850.00	\$2,465.00
6/4/2021	James Bland	Continued analysis of potential future claims.	Plan and Disclosure Statement	2.50	580.00	\$1,450.00
6/4/2021	Christian Klawunder	Created slides regarding assets of settlement parties upon request of counsel.	Plan and Disclosure Statement	2.70	580.00	\$1,566.00
6/4/2021	Michael Atkinson	Review and analyze questions from counsel related to IAC's	Plan and Disclosure Statement	2.90	1,025.00	\$2,972.50
6/4/2021	Michael Atkinson	Review and analyze document disclosure issues for counsel	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
6/4/2021	Timothy Strickler	Updated claims summary and detail reports.	Claims Analysis and Objections	1.80	480.00	\$864.00
6/4/2021	Christian Klawunder	Reviewed and analyzed collateral proposals from settlement Obligors.	Plan and Disclosure Statement	1.50	580.00	\$870.00
6/4/2021	Christian Klawunder	Continued to create slides for settlement payment party asset analysis.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
6/4/2021	Byron Groth	Searched and analyzed IAC loan documents in relativity	Litigation	1.20	470.00	\$564.00
6/4/2021	Byron Groth	Analyzed IAC loan agreements.	Litigation	2.40	470.00	\$1,128.00
6/4/2021	Eunice Min	Continue reviewing plan supplement documents and creating summary schedules for UCC	Committee Activities	1.50	680.00	\$1,020.00
6/4/2021	Christian Klawunder	Created slides for counsel regarding settlement agreement.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/4/2021	Eunice Min	Analyze illustrative waterfall of IAC value.	Business Analysis / Operations	1.50	680.00	\$1,020.00
6/4/2021	Joshua Williams	Tracked IAC loans receivable by market	Litigation	1.70	580.00	\$986.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/4/2021	Timothy Strickler	Continued reviewing financial documents for asset analysis.	Litigation	2.40	480.00	\$1,152.00
6/4/2021	Michael Atkinson	Review and analyze IAC tax analysis	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
6/4/2021	Eunice Min	Call with E. Miller (Akin) and C. Klawunder re: IAC intercompany loans.	Plan and Disclosure Statement	0.30	680.00	\$204.00
6/4/2021	Joshua Williams	Created slides for settlement process	Litigation	3.50	580.00	\$2,030.00
6/4/2021	Michael Atkinson	Review and analyze future claims analysis and studies	Claims Analysis and Objections	1.60	1,025.00	\$1,640.00
6/4/2021	Timothy Strickler	Reviewed recent news articles regarding Purdue.	Litigation	1.30	480.00	\$624.00
6/4/2021	Eunice Min	Revise illustrative cash flow analysis re: future CFs for MDT, Newco, and Topco and creditor trusts.	Business Analysis / Operations	1.60	680.00	\$1,088.00
6/4/2021	Boris Steffen	Updating analysis in support of causes of action.	Litigation	2.70	850.00	\$2,295.00
6/4/2021	Stilian Morrison	Analyze cash reporting for weeks ended 4/30 and 5/7.	Business Analysis / Operations	0.60	840.00	\$504.00
6/4/2021	Eunice Min	Analyze TDPs for creditor trusts and outline key points for committee.	Committee Activities	2.40	680.00	\$1,632.00
6/4/2021	Michael Atkinson	Call regarding repository with creditor group	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
6/4/2021	Joshua Williams	Detailed IAC loans receivable historically	Litigation	2.10	580.00	\$1,218.00
6/4/2021	Stilian Morrison	Analyze Rhodes Pharma weekly sales report.	Business Analysis / Operations	0.60	840.00	\$504.00
6/4/2021	James Bland	Continued analysis of potential future claims	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/4/2021	James Bland	Conducted analysis of potential future claims	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
6/4/2021	Christian Klawunder	Continued to created slides regarding settlement Obligor assets.	Plan and Disclosure Statement	2.80	580.00	\$1,624.00
6/4/2021	Boris Steffen	Updating analysis related to causes of action.	Litigation	2.90	850.00	\$2,465.00
6/4/2021	Michael Atkinson	Call with debtor regarding future claims	Plan and Disclosure Statement	0.50	1,025.00	\$512.50
6/4/2021	Michael Atkinson	Call with Side A regarding settlement negotiations	Plan and Disclosure Statement	1.00	1,025.00	\$1,025.00
6/5/2021	Eunice Min	Update IAC cash flow tracker and verify certain material disbursements/receipts.	Business Analysis / Operations	1.20	680.00	\$816.00
6/5/2021	Michael Atkinson	Review and analyze scope for solvency analysis	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
6/5/2021	Michael Atkinson	Review and analyze settlement documents and open issues	Plan and Disclosure Statement	1.60	1,025.00	\$1,640.00
6/5/2021	Joshua Williams	Created slides for settlement process	Litigation	1.60	580.00	\$928.00
6/5/2021	Joshua Williams	Built data sheet on assets by market	Business Analysis / Operations	2.10	580.00	\$1,218.00
6/5/2021	Boris Steffen	Continue updating analysis in support of causes of action .	Litigation	2.90	850.00	\$2,465.00
6/5/2021	James Bland	Conducted analysis of future claims	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
6/5/2021	Michael Atkinson	Review and analyze discovery documents for counsel	Litigation	2.90	1,025.00	\$2,972.50
6/5/2021	Eunice Min	Read and summarize discovery requests served by debtors on plan objectors	Plan and Disclosure Statement	0.60	680.00	\$408.00
6/5/2021	Christian Klawunder	Created slides regarding settlement payment mechanics upon request of counsel.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
6/5/2021	Boris Steffen	Continue updating analysis in support of causes of action.	Litigation	2.70	850.00	\$2,295.00

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Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/5/2021	Eunice Min	Update CF results tracker with latest 4 weeks of results.	Business Analysis / Operations	2.40	680.00	\$1,632.00
6/5/2021	Eunice Min	Read and summarize discovery requests served by Sacklers on creditors	Plan and Disclosure Statement	1.20	680.00	\$816.00
6/5/2021	Joshua Williams	Create data sheet on expected cash by Market	Business Analysis / Operations	2.30	580.00	\$1,334.00
6/5/2021	Christian Klawunder	Created slides for counsel regarding settlement agreement and plan.	Plan and Disclosure Statement	2.90	580.00	\$1,682.00
6/5/2021	Boris Steffen	Continue updating analysis related to causes of action.	Litigation	1.60	850.00	\$1,360.00
6/5/2021	Michael Atkinson	Review and analyze potential Future claims analysis for counsel.	Claims Analysis and Objections	2.60	1,025.00	\$2,665.00
6/5/2021	Michael Atkinson	Review and analyze discovery issues	Litigation	0.80	1,025.00	\$820.00
6/5/2021	Eunice Min	Continue review of plan supplement materials	Committee Activities	1.10	680.00	\$748.00
6/5/2021	Christian Klawunder	Continued to create slides for presentation regarding settlement agreement and plan.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/6/2021	Michael Atkinson	Review and analyze counsel's IAC questions and provide documents	Plan and Disclosure Statement	2.10	1,025.00	\$2,152.50
6/6/2021	Christian Klawunder	Created slides on settlement collateral packages.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00
6/6/2021	Eunice Min	Prepare analysis of monthly results for first quarter of Purdue.	Business Analysis / Operations	2.30	680.00	\$1,564.00
6/6/2021	Michael Atkinson	Call with the creditor group regarding issues related to creditor trust	Plan and Disclosure Statement	0.50	1,025.00	\$512.50
6/6/2021	James Bland	Conducted analysis of potential future claims	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
6/6/2021	Joshua Williams	Tracked loans payable by IACs to parent entities	Litigation	2.10	580.00	\$1,218.00
6/6/2021	James Bland	Continued analysis of potential future claims	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
6/6/2021	Michael Atkinson	Review and analyze IAC documents for counsel	Plan and Disclosure Statement	0.90	1,025.00	\$922.50
6/6/2021	Michael Atkinson	Review and analyze potential future claims analysis	Claims Analysis and Objections	1.40	1,025.00	\$1,435.00
6/6/2021	Christian Klawunder	Reviewed and analyzed latest credit support term sheets provided by debtors.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/6/2021	Eunice Min	Prepare financial update slides for committee.	Committee Activities	1.20	680.00	\$816.00
6/6/2021	Christian Klawunder	Continued to review and analyze latest credit support term sheets provided by debtors.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
6/6/2021	Christian Klawunder	Continued to analyze assets of settlement Obligors.	Plan and Disclosure Statement	2.00	580.00	\$1,160.00
6/6/2021	James Bland	Continued analysis of potential future claims	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/6/2021	Eunice Min	Prepare analysis of monthly results for first quarter of Rhodes.	Business Analysis / Operations	1.60	680.00	\$1,088.00
6/6/2021	Michael Atkinson	Review and analyze MDT issues for counsel	Plan and Disclosure Statement	1.40	1,025.00	\$1,435.00
6/6/2021	Joshua Williams	Built product by therapy by market workbook for IACs	Business Analysis / Operations	3.20	580.00	\$1,856.00
6/7/2021	Michael Atkinson	Review and analyze Sackler asset information to send questions to debtor FA	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
6/7/2021	Eunice Min	Prepare outline of key points for weekly financial update to committee	Committee Activities	0.90	680.00	\$612.00
6/7/2021	Eunice Min	Analyze April MOR and reconcile to other financials provided by Debtors	Business Analysis / Operations	1.10	680.00	\$748.00
6/7/2021	Eunice Min	Analyze latest developments re: insurance litigation to assess potential recoveries and timing.	Plan and Disclosure Statement	1.10	680.00	\$748.00

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Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/7/2021	Michael Atkinson	Participate in committee meeting	Committee Activities	0.80	1,025.00	\$820.00
6/7/2021	Timothy Strickler	Reviewed recent proofs of claim filed.	Claims Analysis and Objections	1.40	480.00	\$672.00
6/7/2021	Michael Atkinson	Review and analyze confirmation issues for counsel	Plan and Disclosure Statement	0.90	1,025.00	\$922.50
6/7/2021	Michael Atkinson	Review and analyze open issues related to settlement with counsel	Plan and Disclosure Statement	0.90	1,025.00	\$922.50
6/7/2021	Byron Groth	Summarized news coverage of litigation issues for distribution.	Litigation	0.80	470.00	\$376.00
6/7/2021	Eunice Min	Review plan related to estimated magnitude of distributions to certain creditor	Committee Activities	0.40	680.00	\$272.00
6/7/2021	Jason Crockett	Review of issues related to IAC sale taxation and calculation of net proceeds for estate purposes.	Plan and Disclosure Statement	1.30	830.00	\$1,079.00
6/7/2021	Eunice Min	Review and revise summary overview slides in MDT presentation	Business Analysis / Operations	0.80	680.00	\$544.00
6/7/2021	Eunice Min	Review correspondence related to inter- creditor issues	Committee Activities	0.60	680.00	\$408.00
6/7/2021	Timothy Strickler	Updated claims summary and detail reports.	Claims Analysis and Objections	1.10	480.00	\$528.00
6/7/2021	Michael Atkinson	Review and analyze information and views of FA's from debtor and states related to the Sackler settlement	Plan and Disclosure Statement	1.30	1,025.00	\$1,332.50
6/7/2021	Michael Atkinson	Review and analyze financial update for committee	Business Analysis / Operations	1.50	1,025.00	\$1,537.50
6/7/2021	Michael Atkinson	Review and analyze potential future claims analysis	Claims Analysis and Objections	1.10	1,025.00	\$1,127.50
6/7/2021	Joshua Williams	Built product by therapy by market workbook for Remain Co.	Business Analysis / Operations	2.40	580.00	\$1,392.00
6/7/2021	Timothy Strickler	Analyzed weekly claims reports received from Prime Clerk.	Claims Analysis and Objections	1.70	480.00	\$816.00
6/7/2021	Michael Atkinson	Review and analyze document repository issues	Plan and Disclosure Statement	1.40	1,025.00	\$1,435.00
6/7/2021	Christian Klawunder	Continued to reconcile lists of IACs in settlement agreement exhibits to lists provided in litigation.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/7/2021	Christian Klawunder	Drafted correspondence to FAs regarding settlement diligence requests.	Plan and Disclosure Statement	0.70	580.00	\$406.00
6/7/2021	Timothy Strickler	Reviewed and analyzed financial documents related to Sackler assets.	Litigation	2.10	480.00	\$1,008.00
6/7/2021	Christian Klawunder	Drafted responses to FAs regarding settlement agreement issues.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
6/7/2021	Stilian Morrison	Analyze proposed Sackler calculation of net proceeds from Mundipharma sale.	Tax Issues	0.90	840.00	\$756.00
6/7/2021	Christian Klawunder	Drafted correspondence to FAs regarding settlement agreement issues.	Plan and Disclosure Statement	0.90	580.00	\$522.00
6/7/2021	Christian Klawunder	Analyzed Sackler trusts identified in settlement agreement exhibits.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/7/2021	Joshua Williams	Continue to build product by therapy by market workbook for Remain Co.	Business Analysis / Operations	1.40	580.00	\$812.00
6/7/2021	Christian Klawunder	Reconciled lists of Sackler trusts in settlement agreement exhibits to net asset reports.	Plan and Disclosure Statement	1.30	580.00	\$754.00
6/7/2021	Stilian Morrison	Analyze April Monthly Operating Report.	Court Filings	0.60	840.00	\$504.00
6/7/2021	Christian Klawunder	Drafted correspondence to counsel providing update on settlement diligence.	Plan and Disclosure Statement	1.20	580.00	\$696.00
6/7/2021	Christian Klawunder	Drafted responses to counsel regarding settlement issues.	Plan and Disclosure Statement	1.10	580.00	\$638.00

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Date	Person	Comments	Task	Hours	Rate	Amount
6/7/2021	Christian Klawunder	Reconciled lists of IACs in settlement agreement exhibits to lists provided in litigation.	Plan and Disclosure Statement	2.00	580.00	\$1,160.00
6/8/2021	James Bland	Updated analysis for revised disclosure statement	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/8/2021	Eunice Min	Review and analyze DS to reconcile estimated recoveries to creditor groups to support.	Plan and Disclosure Statement	1.40	680.00	\$952.00
6/8/2021	Timothy Strickler	Prepared current summary analysis of claims by claim type.	Claims Analysis and Objections	2.30	480.00	\$1,104.00
6/8/2021	Eunice Min	Review May time entries to ensure adherence to guidelines.	Fee / Employment Applications	2.40	680.00	\$1,632.00
6/8/2021	Michael Atkinson	Review and analyze discovery provided by counsel	Litigation	1.80	1,025.00	\$1,845.00
6/8/2021	Joshua Williams	Analyzed Purdue insurance policies	Litigation	1.40	580.00	\$812.00
6/8/2021	Michael Atkinson	Review and analyze IAC ownership tracking analysis	Plan and Disclosure Statement	1.80	1,025.00	\$1,845.00
6/8/2021	Timothy Strickler	Updated summary schedule of monthly operating reports with recent filings.	Business Analysis / Operations	1.80	480.00	\$864.00
6/8/2021	Joshua Williams	Analyzed Purdue insurance policies for excess coverage	Litigation	2.50	580.00	\$1,450.00
6/8/2021	Joshua Williams	Analyzed IAC excess liability insurance policies	Litigation	2.30	580.00	\$1,334.00
6/8/2021	Michael Atkinson	Review and analyze Sackler settlement documents	Plan and Disclosure Statement	1.70	1,025.00	\$1,742.50
6/8/2021	Timothy Strickler	Imported new claims into database for analysis.	Claims Analysis and Objections	0.90	480.00	\$432.00
6/8/2021	Christian Klawunder	Analyzed location of assets held by settlement parties.	Plan and Disclosure Statement	1.90	580.00	\$1,102.00
6/8/2021	Christian Klawunder	Reviewed and analyzed settlement agreement IAC provisions upon request for counsel.	Plan and Disclosure Statement	1.60	580.00	\$928.00
6/8/2021	Christian Klawunder	Analyzed ownership structure of IACs and cross referenced to settlement agreement exhibits.	Plan and Disclosure Statement	1.70	580.00	\$986.00
6/8/2021	Jason Crockett	Review of issues related to plan support and opposition expert testimony.	Plan and Disclosure Statement	1.20	830.00	\$996.00
6/8/2021	Christian Klawunder	Drafted correspondence to FAs regarding settlement issues.	Plan and Disclosure Statement	0.60	580.00	\$348.00
6/8/2021	Christian Klawunder	Analyzed changes to collateral term sheets.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/8/2021	Christian Klawunder	Reconciled Sackler trusts listed in settlement agreement exhibits to net asset reports.	Plan and Disclosure Statement	1.50	580.00	\$870.00
6/8/2021	Eunice Min	Attend public hearing re: proposed legislation on releases.	Committee Activities	2.50	680.00	\$1,700.00
6/8/2021	Christian Klawunder	Continued to reconcile lists of IACs in settlement agreement exhibits to lists provided in litigation.	Plan and Disclosure Statement	2.80	580.00	\$1,624.00
6/8/2021	Christian Klawunder	Analyzed recently provided settlement agreement draft provisions regarding payment mechanics.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
6/9/2021	Joshua Williams	Create database of IAC insurance policies	Litigation	2.90	580.00	\$1,682.00
6/9/2021	Paul Navid	Reviewed latest monthly flash report to evaluate cash interest.	Business Analysis / Operations	1.30	670.00	\$871.00
6/9/2021	Byron Groth	Summarized notes for team distribution regarding public hearing.	Litigation	0.40	470.00	\$188.00
6/9/2021	Michael Atkinson	Attend mediation session for schools	Committee Activities	2.00	1,025.00	\$2,050.00
6/9/2021	Timothy Strickler	Updated analysis of non-litigation claims.	Claims Analysis and Objections	2.10	480.00	\$1,008.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/9/2021	Michael Atkinson	Review and analyze IAC exhibits related to settlement	Plan and Disclosure Statement	2.40	1,025.00	\$2,460.00
6/9/2021	Joshua Williams	Analyzed IAC excess liability insurance policies	Litigation	1.60	580.00	\$928.00
6/9/2021	Eunice Min	Finish reviewing May time entries to ensure adherence to guidelines.	Fee / Employment Applications	3.20	680.00	\$2,176.00
6/9/2021	Michael Atkinson	Review and analyze congressional hearing related to Purdue	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
6/9/2021	Michael Atkinson	Discussion with debtor regarding experts	Plan and Disclosure Statement	0.50	1,025.00	\$512.50
6/9/2021	Christian Klawunder	Analyzed payment arrangements and mechanics as proposed in latest draft settlement agreement provisions.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/9/2021	Michael Atkinson	Review and analyze financial update for committee	Business Analysis / Operations	1.50	1,025.00	\$1,537.50
6/9/2021	Christian Klawunder	Analyzed latest settlement agreement draft provisions regarding payment mechanics.	Plan and Disclosure Statement	1.50	580.00	\$870.00
6/9/2021	Christian Klawunder	Analyzed settlement agreement issues for counsel.	Plan and Disclosure Statement	1.60	580.00	\$928.00
6/9/2021	Christian Klawunder	Reviewed and analyzed latest collateral term sheets provided by Sackler family groups.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00
6/9/2021	Timothy Strickler	Analyzed asset activity in Sackler accounts.	Litigation	1.60	480.00	\$768.00
6/9/2021	Christian Klawunder	Drafted correspondence to counsel regarding FAs settlement diligence requests.	Plan and Disclosure Statement	0.70	580.00	\$406.00
6/9/2021	Christian Klawunder	Created slides for counsel regarding liquidity of assets held by settlement parties.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
6/9/2021	Christian Klawunder	Created slides for counsel regarding types of assets held by settlement parties.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/9/2021	Christian Klawunder	Created slides for counsel regarding location of assets held by settlement parties.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
6/9/2021	Joshua Williams	Analyze IAC cash transactions for insurance premiums	Litigation	2.40	580.00	\$1,392.00
6/10/2021	Timothy Strickler	Updated summary and detail schedules of litigation claims filed to date.	Claims Analysis and Objections	2.30	480.00	\$1,104.00
6/10/2021	James Bland	Conducted analysis re: potential future claims.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
6/10/2021	Timothy Strickler	Reviewed recent filings on court docket.	Court Filings	0.60	480.00	\$288.00
6/10/2021	Christian Klawunder	Continued to prepare comments for counsel regarding settlement agreement economic terms.	Plan and Disclosure Statement	2.00	580.00	\$1,160.00
6/10/2021	Michael Atkinson	Review and analyze trust and MDT presentation for committee.	Plan and Disclosure Statement	3.20	1,025.00	\$3,280.00
6/10/2021	Christian Klawunder	Prepared comments for counsel regarding inter-Sackler settlement payment arrangements.	Plan and Disclosure Statement	2.70	580.00	\$1,566.00
6/10/2021	Christian Klawunder	Continued to prepare comments for counsel regarding MDT.	Plan and Disclosure Statement	1.20	580.00	\$696.00
6/10/2021	Christian Klawunder	Prepared comments for counsel regarding MDT.	Plan and Disclosure Statement	1.30	580.00	\$754.00
6/10/2021	Christian Klawunder	Prepared notes for counsel regarding settlement agreement economic terms.	Plan and Disclosure Statement	2.70	580.00	\$1,566.00
6/10/2021	Christian Klawunder	Prepared comments for counsel regarding settlement agreement and plan.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
6/10/2021	Christian Klawunder	Reviewed and analyzed latest collateral term sheets upon request of counsel.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00

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Date	Person	Comments	Task	Hours	Rate	Amount
6/10/2021	Michael Atkinson	Review and analyze IAC ownership analysis for counsel.	Plan and Disclosure Statement	2.50	1,025.00	\$2,562.50
6/10/2021	Eunice Min	Read and review letter re: confirmation matters.	Committee Activities	0.30	680.00	\$204.00
6/10/2021	Eunice Min	Prepare framework for IAC tracing analysis.	Plan and Disclosure Statement	1.80	680.00	\$1,224.00
6/10/2021	Eunice Min	Read and review committee materials related to trust administration.	Committee Activities	0.50	680.00	\$340.00
6/10/2021	Eunice Min	Review and analyze April flash report	Business Analysis / Operations	1.40	680.00	\$952.00
6/10/2021	Michael Atkinson	Review and analyze plan issues for counsel	Plan and Disclosure Statement	1.20	1,025.00	\$1,230.00
6/10/2021	Jason Crockett	Review of discovery information related to settlement.	Plan and Disclosure Statement	1.10	830.00	\$913.00
6/11/2021	Christian Klawunder	Reviewed latest settlement agreement draft provisions related to IACs.	Plan and Disclosure Statement	1.70	580.00	\$986.00
6/11/2021	Christian Klawunder	Prepared comments for counsel regarding collateral packages.	Plan and Disclosure Statement	0.60	580.00	\$348.00
6/11/2021	Chase Weinberg	Continued working on IAC ownership tracing.	Business Analysis / Operations	2.40	410.00	\$984.00
6/11/2021	Christian Klawunder	Created slides for counsel regarding assets held by settlement obligors.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
6/11/2021	Eunice Min	Review materials on debtors' 2021 KEIP/KERP proposal.	Business Analysis / Operations	2.20	680.00	\$1,496.00
6/11/2021	Chase Weinberg	Prepare IAC ownership tracing for various Mundipharma entities.	Business Analysis / Operations	2.40	410.00	\$984.00
6/11/2021	Eunice Min	Continue IAC tracing analysis and correspond with C. Weinberg regarding.	Plan and Disclosure Statement	1.60	680.00	\$1,088.00
6/11/2021	Stilian Morrison	Analyze April 2021 monthly report.	Business Analysis / Operations	0.60	840.00	\$504.00
6/11/2021	Christian Klawunder	Created slide for counsel regarding inter- Sackler settlement payment arrangements.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/11/2021	Joshua Williams	Analyze IAC documents.	Litigation	1.30	580.00	\$754.00
6/11/2021	Christian Klawunder	Prepared comments for counsel regarding IAC proceeds.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/11/2021	Christian Klawunder	Created slide for counsel regarding settlement payment timing arrangements.	Plan and Disclosure Statement	2.90	580.00	\$1,682.00
6/11/2021	Christian Klawunder	Continued to analyze latest collateral term sheets.	Plan and Disclosure Statement	1.00	580.00	\$580.00
6/11/2021	Joshua Williams	Analyze loans payable involving network IAC entities	Litigation	2.90	580.00	\$1,682.00
6/11/2021	Timothy Strickler	Reviewed claim classes defined in disclosure statement.	Plan and Disclosure Statement	1.20	480.00	\$576.00
6/11/2021	Michael Atkinson	Review and analyze committee presentation on plan.	Committee Activities	2.70	1,025.00	\$2,767.50
6/11/2021	Timothy Strickler	Revised and updated database queries analyzing litigation claims.	Claims Analysis and Objections	1.80	480.00	\$864.00
6/11/2021	Michael Atkinson	Committee call	Committee Activities	0.40	1,025.00	\$410.00
6/11/2021	Joshua Williams	Analyze transactions for loans payable between certain IAC entities	Litigation	2.70	580.00	\$1,566.00
6/11/2021	Michael Atkinson	Review and analyze committee presentation on Sackler settlement.	Plan and Disclosure Statement	3.70	1,025.00	\$3,792.50
6/11/2021	Eunice Min	Prepare presentation on plan and MDT for committee.	Committee Activities	1.70	680.00	\$1,156.00
6/11/2021	Michael Atkinson	Review and analyze IAC ownership structure analysis.	Plan and Disclosure Statement	1.40	1,025.00	\$1,435.00
6/11/2021	Eunice Min	Continue reviewing compensation plan materials from debtors and prepare comments.	Business Analysis / Operations	1.60	680.00	\$1,088.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/11/2021	Joshua Williams	Continue to build database of IAC insurance policies	Litigation	2.10	580.00	\$1,218.00
6/11/2021	Timothy Strickler	Prepared analysis of litigation claims by law firm.	Claims Analysis and Objections	2.60	480.00	\$1,248.00
6/11/2021	Chase Weinberg	Traced IAC ownership to various Sackler trusts.	Business Analysis / Operations	1.80	410.00	\$738.00
6/11/2021	Jason Crockett	Analyze public sentiment on financial issues related to plan settlement and provide comments to counter.	Plan and Disclosure Statement	0.90	830.00	\$747.00
6/12/2021	Eunice Min	Review and analyze compensation plan proposals and related support from prior plan	Business Analysis / Operations	1.50	680.00	\$1,020.00
6/12/2021	Michael Atkinson	Review and analyze KEIP and related issues for counsel.	Business Analysis / Operations	1.50	1,025.00	\$1,537.50
6/12/2021	Michael Atkinson	Review and analyze committee presentation materials	Committee Activities	1.40	1,025.00	\$1,435.00
6/12/2021	Michael Atkinson	Review and analyze Potential future claims analysis.	Claims Analysis and Objections	1.80	1,025.00	\$1,845.00
6/12/2021	Boris Steffen	Continue updating Scenario analysis of certain study.	Plan and Disclosure Statement	0.90	850.00	\$765.00
6/12/2021	Michael Atkinson	Review and analyze objection to examiner for counsel.	Court Filings	1.20	1,025.00	\$1,230.00
6/12/2021	Christian Klawunder	Analyzed latest settlement agreement draft provisions related to IACs.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/12/2021	Boris Steffen	Updating Scenario analysis of certain study.	Plan and Disclosure Statement	2.90	850.00	\$2,465.00
6/12/2021	James Bland	Conducted analysis re: potential future claims.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/12/2021	Christian Klawunder	Reviewed latest settlement agreement draft provisions related to payment mechanics.	Plan and Disclosure Statement	1.60	580.00	\$928.00
6/13/2021	Christian Klawunder	Reviewed and analyzed latest credit support term sheets provided by Sackler family groups.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
6/13/2021	Michael Atkinson	Review and analyze Sackler settlement issues.	Plan and Disclosure Statement	1.50	1,025.00	\$1,537.50
6/13/2021	Jason Crockett	Review of filings related to examiner motion.	Court Filings	1.20	830.00	\$996.00
6/13/2021	Chase Weinberg	Traced IAC ownership on additional entities.	Business Analysis / Operations	2.30	410.00	\$943.00
6/13/2021	Michael Atkinson	Review and analyze questions from counsel regarding Sackler settlement.	Plan and Disclosure Statement	0.70	1,025.00	\$717.50
6/13/2021	Eunice Min	Prepare financial update slides for OCC as of 6/4.	Business Analysis / Operations	1.80	680.00	\$1,224.00
6/13/2021	Christian Klawunder	Continued to review and analyze latest credit support term sheets provided by Sackler family groups.	Plan and Disclosure Statement	1.10	580.00	\$638.00
6/13/2021	Michael Atkinson	Review and analyze side A annexes	Plan and Disclosure Statement	1.20	1,025.00	\$1,230.00
6/13/2021	Chase Weinberg	Continued IAC ownership analysis.	Business Analysis / Operations	2.50	410.00	\$1,025.00
6/13/2021	Michael Atkinson	Review and analyze examiners responses for counsel.	Court Filings	1.30	1,025.00	\$1,332.50
6/13/2021	Chase Weinberg	Analyzed IAC equity tracing and started filling out additional ownership research.	Business Analysis / Operations	1.20	410.00	\$492.00
6/13/2021	Boris Steffen	Updating Scenario analysis of certain study.	Plan and Disclosure Statement	2.20	850.00	\$1,870.00
6/13/2021	Boris Steffen	Updating Scenario analysis of certain study.	Plan and Disclosure Statement	2.90	850.00	\$2,465.00
6/14/2021	Chase Weinberg	Continued working on Purdue IAC ownership tracing analysis.	Plan and Disclosure Statement	2.20	410.00	\$902.00
	Michael	Call with Ad Hoc group regarding Sackler	Plan and Disclosure	1.10	1,025.00	\$1,127.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/14/2021	James Bland	Revised analysis in support of causes of action as per B. Steffen request.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/14/2021	Michael Atkinson	Review and analyze Alix side B analysis.	Plan and Disclosure Statement	1.20	1,025.00	\$1,230.00
6/14/2021	Michael Atkinson	Review and analyze Sackler settlement issues for counsel.	Plan and Disclosure Statement	1.50	1,025.00	\$1,537.50
6/14/2021	Timothy Strickler	Reviewed and analyzed financials for Side A asset analysis.	Litigation	1.70	480.00	\$816.00
6/14/2021	Michael Atkinson	Review and analyze collar analysis issues.	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
6/14/2021	Chase Weinberg	Continued working on IAC ownership tracing.	Plan and Disclosure Statement	2.30	410.00	\$943.00
6/14/2021	Eunice Min	Review and prepare comments on IAC tracing analysis.	Plan and Disclosure Statement	1.20	680.00	\$816.00
6/14/2021	Timothy Strickler	Created and revised queries to analyze litigation claims.	Claims Analysis and Objections	1.80	480.00	\$864.00
6/14/2021	Michael Atkinson	Review and analyze document requests for Sacklers.	Litigation	0.40	1,025.00	\$410.00
6/14/2021	Chase Weinberg	Worked on Purdue settlement IAC ownership tracing.	Plan and Disclosure Statement	2.40	410.00	\$984.00
6/14/2021	Christian Klawunder	Reviewed opioid litigation articles flagged by counsel.	Plan and Disclosure Statement	1.10	580.00	\$638.00
6/14/2021	Eunice Min	Pull down latest uploads from debtors (patent lists and other materials) and review	Business Analysis / Operations	1.10	680.00	\$748.00
6/14/2021	Timothy Strickler	Reviewed treatment of claims in plan and disclosure statement.	Plan and Disclosure Statement	1.90	480.00	\$912.00
6/14/2021	Michael Atkinson	Review and analyze plan treatment analysis for committee.	Plan and Disclosure Statement	1.50	1,025.00	\$1,537.50
6/14/2021	Eunice Min	Analyze estimates of cash at emergence and initial distributions	Business Analysis / Operations	1.20	680.00	\$816.00
6/14/2021	Christian Klawunder	Reviewed and analyzed Sackler asset report provided by FA to the debtors.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/14/2021	Chase Weinberg	Further built out IAC ownership tracing spreadsheet.	Plan and Disclosure Statement	1.10	410.00	\$451.00
6/14/2021	Christian Klawunder	Drafted notes for M. Atkinson in preparation for call with counsel to each the UCC and AHC.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00
6/14/2021	Christian Klawunder	Analyzed latest draft settlement agreement provisions regarding IACs.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/14/2021	Michael Atkinson	Committee call	Committee Activities	0.30	1,025.00	\$307.50
6/14/2021	Christian Klawunder	Prepared comments for counsel regarding latest draft settlement agreement provisions relating to IACs.	Plan and Disclosure Statement	1.60	580.00	\$928.00
6/15/2021	Eunice Min	Review and prepare May fee statement.	Fee / Employment Applications	1.60	680.00	\$1,088.00
6/15/2021	Timothy Strickler	Reviewed litigation proofs of claim.	Claims Analysis and Objections	1.60	480.00	\$768.00
6/15/2021	Stilian Morrison	Analyze latest Xtampza share data.	Business Analysis / Operations	0.80	840.00	\$672.00
6/15/2021	Timothy Strickler	Analyzed financials for Side B asset analysis.	Litigation	2.40	480.00	\$1,152.00
6/15/2021	Timothy Strickler	Prepared analysis of litigation claims filed by attorneys or filed pro se.	Claims Analysis and Objections	2.60	480.00	\$1,248.00
6/15/2021	Raul Busto	Analyze 2021 compensation programs.	Business Analysis / Operations	1.60	490.00	\$784.00
6/15/2021	Chase Weinberg	Continue IAC ownership tracing analysis.	Plan and Disclosure Statement	2.40	410.00	\$984.00
6/15/2021	Chase Weinberg	Continued tracing IAC ownership through multiple levels.	Plan and Disclosure Statement	2.40	410.00	\$984.00
6/15/2021	Chase Weinberg	Continued IAC ownership tracing analysis.	Plan and Disclosure Statement	2.40	410.00	\$984.00

Entry	Downer	Comments	Took	Цаши	Billing	Amount
Date 6/15/2021	Person Stilian	Analyze weekly prescription sales data for	Task Business Analysis /	Hours 0.90	Rate 840.00	Amount \$756.00
6/15/2021	Morrison Boris	each of 4 weeks from 4/30 through 5/21. Continue updating Scenario analysis of	Operations Plan and Disclosure	2.70	850.00	\$2,295.00
6/15/2021	Steffen Raul Busto	study. Draft preliminary thoughts on 2021	Statement Business Analysis /	0.70	490.00	\$343.00
6/15/2021	Michael Atkinson	compensation programs. Call with debtor, Sacklers and states regarding IAC's.	Operations Plan and Disclosure Statement	0.90	1,025.00	\$922.50
6/15/2021	Jason Crockett	Prepare analysis of projected recoveries from various insurance and litigation assets and anticipated timing.	Committee Activities	1.40	830.00	\$1,162.00
6/15/2021	Eunice Min	Call regarding insurance issues under the plan.	Plan and Disclosure Statement	0.70	680.00	\$476.00
6/15/2021	Chase Weinberg	Continued IAC ownership tracing analysis.	Plan and Disclosure Statement	1.50	410.00	\$615.00
6/15/2021	Michael Atkinson	Review and analyze tax analysis provided by Sacklers.	Plan and Disclosure Statement	0.90	1,025.00	\$922.50
6/15/2021	Michael Atkinson	Call regarding IAC with debtor	Plan and Disclosure Statement	1.50	1,025.00	\$1,537.50
6/15/2021	Stilian Morrison	Analyze IP filings from docket.	Court Filings	0.70	840.00	\$588.00
6/15/2021	Michael Atkinson	Review and analyze IAC issues and analysis for counsel.	Plan and Disclosure Statement	1.30	1,025.00	\$1,332.50
6/15/2021	Chase Weinberg	Researched historical ownership of certain mundi entities.	Litigation	2.40	410.00	\$984.00
6/15/2021	Boris Steffen	Continue updating Scenario analysis of study.	Plan and Disclosure Statement	2.90	850.00	\$2,465.00
6/15/2021	Boris Steffen	Updating Scenario analysis of study.	Plan and Disclosure Statement	2.90	850.00	\$2,465.00
6/15/2021	Jason Crockett	Analyze issues related to strength of various types of claims in support of plan confirmation.	Claims Analysis and Objections	1.20	830.00	\$996.00
6/15/2021	Byron Groth	Analyzed expert reports regarding abatement.	Litigation	1.30	470.00	\$611.00
6/15/2021	Stilian Morrison	Analyze April 2021 monthly drug sales data.	Business Analysis / Operations	0.70	840.00	\$588.00
6/15/2021	Boris Steffen	Continue updating Scenario analysis of study.	Plan and Disclosure Statement	1.20	850.00	\$1,020.00
6/15/2021	Stilian Morrison	Analyze Nalmefene April and May court development reports.	Business Analysis / Operations	0.90	840.00	\$756.00
6/15/2021	Christian Klawunder	Created slides for counsel regarding Sackler settlement.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/15/2021	Christian Klawunder	Call with counsels to UCC, debtors and AHC regarding IAC provisions in settlement agreement.	Plan and Disclosure Statement	1.60	580.00	\$928.00
6/15/2021	Christian Klawunder	Follow-on call with counsels to UCC, debtors and AHC regarding IAC provisions in settlement agreement.	Plan and Disclosure Statement	0.80	580.00	\$464.00
6/15/2021	Christian Klawunder	Analyzed recently provided IAC tax model.	Plan and Disclosure Statement	0.90	580.00	\$522.00
6/16/2021 6/16/2021	Raul Busto Timothy Strickler	Begin review of plan discovery materials. Reviewed expert reports received from counsel.	Litigation Litigation	1.20 1.50	490.00 480.00	\$588.00 \$720.00
6/16/2021	Chase Weinberg	Continued tracing through multiple tiers of IAC ownership.	Plan and Disclosure Statement	2.40	410.00	\$984.00
6/16/2021	Byron Groth	Analyzed expert reports to compare allocation models.	Litigation	1.60	470.00	\$752.00
6/16/2021	Timothy Strickler	Estimated counts of unique litigation claims filed by attorneys or filed pro se.	Claims Analysis and Objections	2.10	480.00	\$1,008.00
6/16/2021	Chase Weinberg	Continued tracing IACs through multiple tiers of ownership.	Plan and Disclosure Statement	1.70	410.00	\$697.00
6/16/2021	Michael Atkinson	Call regarding Sackler settlement issues with debtor and states.	Plan and Disclosure Statement	1.20	1,025.00	\$1,230.00

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Entry	Dawaan	Commonto	Tools	Haves	Billing	A
Date 6/16/2021	Person Michael	Comments Review IAC/Pledged entity analysis.	Task Plan and Disclosure	Hours 1.90	Rate 1,025.00	\$1,947.50
	Atkinson		Statement		•	
6/16/2021	Christian Klawunder	Reviewed and analyzed expert report on Sackler family's estimated future net worth.	Plan and Disclosure Statement	2.80	580.00	\$1,624.00
6/16/2021	Christian Klawunder	Continued to review and analyze expert report on Sackler family's estimated future net worth.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
6/16/2021	Christian Klawunder	Analyzed key assumptions of expert report on Sackler family's estimated future net worth.	Plan and Disclosure Statement	1.30	580.00	\$754.00
6/16/2021	Christian Klawunder	Prepared analysis for counsel regarding assumptions relied upon in expert report on Sacklers' estimated future net worth.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
6/16/2021	Chase Weinberg	Prepare tracing analysis through multiple tiers of IAC ownership from operating entity through holding companies to trusts.	Plan and Disclosure Statement	2.50	410.00	\$1,025.00
6/16/2021	Chase Weinberg	Continue IAC ownership tracing analysis.	Plan and Disclosure Statement	2.30	410.00	\$943.00
6/16/2021	Christian Klawunder	Continued to prepare analysis for counsel regarding assumptions relied upon in expert report on Sacklers' estimated future net worth.	Plan and Disclosure Statement	1.70	580.00	\$986.00
6/16/2021	Christian Klawunder	Continued to prepare analysis for counsel regarding assumptions relied upon in expert report on Sacklers' estimated future net worth.	Plan and Disclosure Statement	2.90	580.00	\$1,682.00
6/16/2021	Christian Klawunder	Calculated annual rate of return implied in expert report on Sacklers' estimated future net worth.	Plan and Disclosure Statement	1.00	580.00	\$580.00
6/16/2021	Boris Steffen	Partial analysis of Nera expert report to be continued.	Litigation	2.60	850.00	\$2,210.00
6/16/2021	Boris Steffen	Continue analysis of Nera expert report.	Litigation	1.40	850.00	\$1,190.00
6/16/2021	Chase Weinberg	Continue IAC ownership tracing analysis from operating entity to trusts.	Litigation	2.40	410.00	\$984.00
6/16/2021	Michael Atkinson	Attend hearing on examiner	Court Hearings	5.10	1,025.00	\$5,227.50
6/16/2021	Raul Busto	Make slides on 2021 compensation plan.	Business Analysis / Operations	1.30	490.00	\$637.00
6/17/2021	Timothy Strickler	Prepared analysis of claims by plan class.	Claims Analysis and Objections	2.80	480.00	\$1,344.00
6/17/2021	Timothy Strickler	Reviewed discovery documents related to Side A asset analysis.	Litigation	0.60	480.00	\$288.00
6/17/2021	Raul Busto	Draft diligence questions on 2021 compensation plan.	Business Analysis / Operations	0.80	490.00	\$392.00
6/17/2021	Timothy Strickler	Reviewed recent court filings.	Court Filings	1.60	480.00	\$768.00
6/17/2021	Raul Busto	Continue review of plan discovery materials.	Litigation	1.10	490.00	\$539.00
6/17/2021	Chase Weinberg	Further built out entity tracing analysis for certain regional entities.	Plan and Disclosure Statement	1.80	410.00	\$738.00
6/17/2021	Chase Weinberg	Built out IAC ownership tracing.	Plan and Disclosure Statement	2.50	410.00	\$1,025.00
6/17/2021	Michael Atkinson	Committee call	Committee Activities	0.70	1,025.00	\$717.50
6/17/2021	Eunice Min	Review and analyze creditor responses in regards to plan discovery.	Plan and Disclosure Statement	1.40	680.00	\$952.00
6/17/2021	Christian Klawunder	Call with counsels to UCC, debtors, AHC and Sacklers regarding settlement credit support packages.	Plan and Disclosure Statement	1.10	580.00	\$638.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/17/2021	Michael Atkinson	Call regarding outstanding plan issues with certain creditors.	Plan and Disclosure Statement	0.50	1,025.00	\$512.50
6/17/2021	Christian Klawunder	Analyzed recently provided draft settlement agreement.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
6/17/2021	Christian Klawunder	Drafted correspondence responsive to counsel's requests on settlement issues.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/17/2021	Jason Crockett	Analyze information regarding KERP proposed payments by Company and prepare diligence requests.	Committee Activities	1.20	830.00	\$996.00
6/17/2021	Christian Klawunder	Drafted correspondence to FAs regarding settlement diligence.	Plan and Disclosure Statement	0.70	580.00	\$406.00
6/17/2021	Christian Klawunder	Prepared notes for counsel regarding settlement agreement economic terms.	Plan and Disclosure Statement	2.70	580.00	\$1,566.00
6/17/2021	Michael Atkinson	Email FA's regarding IAC's	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
6/17/2021	Michael Atkinson	Review and analyze declarations filed and provide comments to counsel.	Plan and Disclosure Statement	2.70	1,025.00	\$2,767.50
6/17/2021	Christian Klawunder	Reviewed and analyzed latest draft settlement agreement provisions upon request of counsel.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/17/2021	Joshua Williams	Prepare summary of state responses and objections	Litigation	2.30	580.00	\$1,334.00
6/17/2021	Christian Klawunder	Drafted correspondence to counsel regarding settlement agreement issues.	Plan and Disclosure Statement	1.00	580.00	\$580.00
6/17/2021	Christian Klawunder	Analyzed payment mechanic provisions in recently provided draft settlement agreement.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
6/17/2021	Christian Klawunder	Analyzed changes to credit support annex.	Plan and Disclosure Statement	1.00	580.00	\$580.00
6/17/2021	Michael Atkinson	Review and analyze responses filed in case.	Plan and Disclosure Statement	3.10	1,025.00	\$3,177.50
6/17/2021	Chase Weinberg	Continue tracing analysis to determine ownership branches.	Plan and Disclosure Statement	3.00	410.00	\$1,230.00
6/17/2021	Chase Weinberg	Continue IAC ownership tracing analysis.	Plan and Disclosure Statement	2.30	410.00	\$943.00
6/18/2021	Byron Groth	Analyzed news coverage of litigation issues.	Litigation	1.30	470.00	\$611.00
6/18/2021	Michael Atkinson	Call with committee member regarding hearing and plan.	Committee Activities	0.80	1,025.00	\$820.00
6/18/2021	Timothy Strickler	Summarized new claims included on weekly update.	Claims Analysis and Objections	0.70	480.00	\$336.00
6/18/2021	Chase Weinberg	Filled out the weekly Purdue prescription analysis with new data.	Business Analysis / Operations	2.20	410.00	\$902.00
6/18/2021	Michael Atkinson	Review and analyze KEIP issues.	Business Analysis / Operations	1.30	1,025.00	\$1,332.50
6/18/2021	Joshua Williams	Analyze all general responses of creditors	Litigation	1.70	580.00	\$986.00
6/18/2021	Eunice Min	Analyze expert report from creditor group in opposition to settlement	Plan and Disclosure Statement	1.20	680.00	\$816.00
6/18/2021	Eunice Min	Analyze expert report from debtors' experts on transfers	Plan and Disclosure Statement	2.10	680.00	\$1,428.00
6/18/2021	Chase Weinberg	Completed updates to the monthly prescription analysis.	Business Analysis / Operations	1.30	410.00	\$533.00
6/18/2021	Christian Klawunder	Reviewed and analyzed responses from Sacklers' FA regarding questions on IACs.	Plan and Disclosure Statement	2.80	580.00	\$1,624.00
6/18/2021	Christian Klawunder	Drafted correspondence to FAs regarding IAC diligence.	Plan and Disclosure Statement	1.20	580.00	\$696.00
6/18/2021	Christian Klawunder	Reviewed and analyzed latest draft settlement agreement.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/18/2021	Christian Klawunder	Reviewed and analyzed latest settlement collateral term sheets.	Plan and Disclosure Statement	1.50	580.00	\$870.00
	Christian	Reviewed settlement agreement issues	Plan and Disclosure	1.80	580.00	\$1,044.00

Entry	D	Community	T 1.	11	Billing	A
Date 6/18/2021	Person Christian	Comments Reviewed and analyzed expert report on	Task Plan and Disclosure	Hours 2.90	Rate 580.00	\$1,682.00
	Klawunder	enforcing US judgements in Jersey.	Statement			
6/18/2021	Eunice Min	Analyze updated weekly script data as of May 7 for Purdue	Business Analysis / Operations	1.10	680.00	\$748.00
6/18/2021	Joshua Williams	Continue to analyze and track creditor responses to Sacklers	Litigation	2.50	580.00	\$1,450.00
6/18/2021	Timothy Strickler	Updated and revised analysis of claims by plan class.	Claims Analysis and Objections	2.60	480.00	\$1,248.00
6/18/2021	Chase Weinberg	Finished updates to the weekly prescription analysis.	Business Analysis / Operations	1.50	410.00	\$615.00
6/18/2021	Joshua Williams	Analyze all creditor entities submitting responses	Litigation	1.10	580.00	\$638.00
6/18/2021	Chase Weinberg	Prepared updated prescription analysis for branded opioid and extended release competitor.	Business Analysis / Operations	2.40	410.00	\$984.00
6/18/2021	Timothy Strickler	Reviewed proofs of claim to confirm plan classes.	Claims Analysis and Objections	2.30	480.00	\$1,104.00
6/18/2021	Eunice Min	Continue analysis of updated weekly script data as of May 7 for Rhodes	Business Analysis / Operations	0.80	680.00	\$544.00
6/18/2021	Michael Atkinson	Review and analyze latest update from Sacklers.	Plan and Disclosure Statement	1.20	1,025.00	\$1,230.00
6/18/2021	Joshua Williams	Analyze and track creditor responses to Sacklers	Litigation	2.40	580.00	\$1,392.00
6/18/2021	Michael Atkinson	Review and analyze remedies and termination events for counsel.	Plan and Disclosure Statement	0.90	1,025.00	\$922.50
6/18/2021	Michael Atkinson	Review and analyze information from committee members.	Committee Activities	0.90	1,025.00	\$922.50
6/19/2021	Joshua Williams	Create analysis on consumer health historical performance	Business Analysis / Operations	2.60	580.00	\$1,508.00
6/19/2021	Boris Steffen	Drafting outline of memo for findings of analysis of NERA expert report.	Litigation	2.90	850.00	\$2,465.00
6/19/2021	Christian Klawunder	Reviewed settlement agreement issues for counsel.	Plan and Disclosure Statement	1.30	580.00	\$754.00
6/19/2021	Christian Klawunder	Reviewed IAC questions upon request of counsel.	Plan and Disclosure Statement	1.50	580.00	\$870.00
6/19/2021	Christian Klawunder	Drafted correspondence responsive to counsel's questions on IACs.	Plan and Disclosure Statement	1.20	580.00	\$696.00
6/19/2021	Michael Atkinson	Review and analyze IAC excess cash flow analysis.	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
6/19/2021	Stilian Morrison	Correspond with team re: Mundipharma sale process.	Sale Process	0.30	840.00	\$252.00
6/19/2021	Joshua Williams	Provide update on IAC sales timing	Litigation	0.50	580.00	\$290.00
6/19/2021	Michael Atkinson	Review and analyze settlement negotiations emails and documents.	Plan and Disclosure Statement	1.10	1,025.00	\$1,127.50
6/19/2021	Michael Atkinson	Review and analyze materials for committee related to plan.	Committee Activities	1.70	1,025.00	\$1,742.50
6/19/2021	Boris Steffen	Continue drafting outline of memo for findings of analysis of NERA expert report Session 2.	Litigation	2.80	850.00	\$2,380.00
6/20/2021	Christian Klawunder	Continued to review and analyze responses from Sacklers' FA regarding questions on IACs.	Plan and Disclosure Statement	1.70	580.00	\$986.00
6/20/2021	Christian Klawunder	Drafted correspondence responsive to counsel's questions on settlement reps and warranties.	Plan and Disclosure Statement	1.10	580.00	\$638.00
6/20/2021	Christian Klawunder	Reviewed settlement issues upon request of counsel.	Plan and Disclosure Statement	0.90	580.00	\$522.00
6/20/2021	Christian Klawunder	Reviewed and analyzed settlement agreement provisions.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/20/2021	Michael Atkinson	Review and analyze insurance issues before insurance call.	Plan and Disclosure Statement	0.40	1,025.00	\$410.00

Entry	_	_			Billing	
Date	Person	Comments	Task	Hours	Rate	Amount
6/20/2021	Michael Atkinson	Call with insurance counsel.	Plan and Disclosure Statement	0.90	1,025.00	\$922.50
6/20/2021	Joshua Williams	Analyze Consumer health product liability	Litigation	1.50	580.00	\$870.00
6/20/2021	Joshua Williams	Analyze consumer health portfolio for liability exposure	Litigation	1.80	580.00	\$1,044.00
6/20/2021	Boris Steffen	Analysis of source report relied on in NERA expert report.	Litigation	1.60	850.00	\$1,360.00
6/20/2021	Boris Steffen	Drafting outline of memo for findings of analysis of NERA expert report.	Litigation	2.70	850.00	\$2,295.00
6/20/2021	Boris Steffen	Continue drafting outline of memo for findings of analysis of NERA expert report.	Litigation	2.30	850.00	\$1,955.00
6/20/2021	Joshua Williams	Create database detailing liabilities of IAC	Litigation	2.10	580.00	\$1,218.00
6/20/2021	Michael Atkinson	Review and analyze materials for committee.	Committee Activities	1.70	1,025.00	\$1,742.50
6/20/2021	Michael	Review and cross reference comments	Plan and Disclosure	0.90	1,025.00	\$922.50
0,20,2021	Atkinson	from disclosure statement related to settlement.	Statement	0.50	1,023.00	Ψ322130
6/20/2021	Michael Atkinson	Review and analyze comments related to settlement agreement from counsel.	Plan and Disclosure Statement	0.70	1,025.00	\$717.50
6/21/2021	Stilian Morrison	Analyze Chapter 11 Monthly Operating Report for the Month Ending: 05/31/2021.	Court Filings	0.80	840.00	\$672.00
6/21/2021	Michael Atkinson	Review and analyze debtors' expert report	Plan and Disclosure Statement	1.10	1,025.00	\$1,127.50
6/21/2021	Eunice Min	Review wage motion materials and supplement diligence request list for debtors.	Business Analysis / Operations	0.40	680.00	\$272.00
6/21/2021	Raul Busto	Draft additional diligence questions on compensation programs.	Business Analysis / Operations	1.10	490.00	\$539.00
6/21/2021	Timothy Strickler	Analyzed weekly claims schedules from Prime Clerk.	Claims Analysis and Objections	1.60	480.00	\$768.00
6/21/2021	Michael Atkinson	Attend hearing	Court Hearings	2.70	1,025.00	\$2,767.50
6/21/2021	Eunice Min	Read and review challenge letter from creditor party.	Committee Activities	0.40	680.00	\$272.00
6/21/2021	Boris Steffen	Continue drafting of memo regarding findings from analysis of Nera expert report Session 3.	Litigation	1.10	850.00	\$935.00
6/21/2021	Timothy Strickler	Imported recently filed claims into database.	Claims Analysis and Objections	1.40	480.00	\$672.00
6/21/2021	Michael Atkinson	Committee call	Committee Activities	0.30	1,025.00	\$307.50
6/21/2021	Michael Atkinson	Review KERP and KEIP issues.	Business Analysis / Operations	1.40	1,025.00	\$1,435.00
6/21/2021	Timothy Strickler	Updated claims summary and detail reports.	Claims Analysis and Objections	1.30	480.00	\$624.00
6/21/2021	Eunice Min	Prepare analysis of creditor allocation of estate value and in comparable case.	Plan and Disclosure Statement	1.20	680.00	\$816.00
6/21/2021	Christian Klawunder	Drafted correspondence to Sacklers' FA regarding diligence on IACs.	Plan and Disclosure Statement	0.70	580.00	\$406.00
6/21/2021	Boris Steffen	Continue drafting of memo regarding findings from analysis of Nera expert report Session 2.	Litigation	2.90	850.00	\$2,465.00
6/21/2021	Eunice Min	Research confirmation experts on behalf of debtors and creditors.	Plan and Disclosure Statement	0.60	680.00	\$408.00
6/21/2021	Joshua Williams	Build database of documents regarding liabilities of ex. US	Litigation	2.50	580.00	\$1,450.00
6/21/2021	Boris Steffen	Drafting outline of memo for findings of analysis of NERA expert report.	Litigation	2.90	850.00	\$2,465.00
6/21/2021	Christian Klawunder	Drafted correspondence responsive to counsel's questions regarding FAs' diligence on IACs.	Plan and Disclosure Statement	1.60	580.00	\$928.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/21/2021	Christian Klawunder	Drafted correspondence to FAs regarding IAC ownership chain.	Plan and Disclosure Statement	0.60	580.00	\$348.00
6/21/2021	Christian Klawunder	Analyzed latest settlement agreement credit support annex provided by counsel to Sacklers.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
6/21/2021	Eunice Min	Review and revise IAC tracing analysis.	Plan and Disclosure Statement	1.50	680.00	\$1,020.00
6/21/2021	Timothy Strickler	Prepared analysis of personal injury claims.	Claims Analysis and Objections	2.30	480.00	\$1,104.00
6/21/2021	Christian Klawunder	under Statement		2.20	580.00	\$1,276.00
6/21/2021	Christian Klawunder	Reviewed settlement agreement issues upon request of counsel.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00
6/21/2021	Michael Atkinson	Review and analyze new documents produced in discovery.	Litigation	2.20	1,025.00	\$2,255.00
6/21/2021	Michael Atkinson	Review and analyze potential future claims issues.	Claims Analysis and Objections	0.60	1,025.00	\$615.00
6/21/2021	Christian Klawunder	Reviewed and analyzed discovery documents flagged by counsel.	Plan and Disclosure Statement	1.70	580.00	\$986.00
6/21/2021	Christian Klawunder	Prepared responses to counsel's inquiries regarding ownership structure of IACs.	Plan and Disclosure Statement	1.20	580.00	\$696.00
6/21/2021	James Bland	Analyzed other parties' experts' prior work.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/21/2021	Michael Atkinson	Review and analyze IAC issues with other FA's.	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
6/21/2021	Boris Steffen			2.90	850.00	\$2,465.00
6/21/2021	Christian Klawunder	Continued to analyze IAC ownership structure.	Plan and Disclosure Statement	1.90	580.00	\$1,102.00
6/22/2021	Timothy Strickler	Reviewed May monthly operating report.	Court Filings	0.70	480.00	\$336.00
6/22/2021	Michael Atkinson	Review and analyze expert reports for counsel.	Plan and Disclosure Statement	1.20	1,025.00	\$1,230.00
6/22/2021	Eunice Min	Review draft plan supplement and research status of certain retained causes of action.	Plan and Disclosure Statement	0.80	680.00	\$544.00
6/22/2021	Raul Busto	Analyze comparable KEIP programs.	Business Analysis / Operations	1.80	490.00	\$882.00
6/22/2021	Timothy Strickler	Researched IAC asset activity.	Litigation	2.20	480.00	\$1,056.00
6/22/2021	Byron Groth	Analyzed supplemental materials to expert reports.	Litigation	1.40	470.00	\$658.00
6/22/2021	Eunice Min	Prepare slide on creditor group datapoints.	Committee Activities	1.30	680.00	\$884.00
6/22/2021	Christian Klawunder	Reviewed and analyzed settlement agreement issues at counsel's request.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/22/2021	Timothy Strickler	Prepared analysis of non-litigation claims and matched up to plan classes.	Claims Analysis and Objections	2.40	480.00	\$1,152.00
6/22/2021	Christian Klawunder	Reviewed expert report on Sackler family's estimated future net worth.	Plan and Disclosure Statement	0.90	580.00	\$522.00
6/22/2021	Michael Atkinson	Call with committee member regarding case status.	Committee Activities	0.50	1,025.00	\$512.50
6/22/2021	Eunice Min	Additional review of certain expert report for plan confirmation.	Litigation	1.40	680.00	\$952.00
6/22/2021	Michael Atkinson	Review and analyze KERP and KEIP issues.			1,025.00	\$820.00
6/22/2021	Jason Crockett	Review and analyze expert report regarding Sackler settlement and wealth.	Plan and Disclosure Statement	1.40	830.00	\$1,162.00
6/22/2021	Michael Atkinson	Call with counsel regarding mediation issues.	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
6/22/2021	Timothy Strickler	Continued updating analysis of personal injury claims.	Claims Analysis and Objections	2.30	480.00	\$1,104.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/22/2021	Christian Klawunder	Drafted correspondence to counsel regarding expert reports.	Plan and Disclosure Statement	0.40	580.00	\$232.00
6/22/2021	Joshua Williams	Create database on consumer health sales trends by year	Business Analysis / Operations	1.60	580.00	\$928.00
6/22/2021	Raul Busto	Prepare analysis for KEIP presentation.	Business Analysis / Operations	1.30	490.00	\$637.00
6/22/2021	Raul Busto	Update extended release competitor tracking.	Business Analysis / Operations	0.80	490.00	\$392.00
6/22/2021	Michael Atkinson	Review and analyze operating results for committee presentation.	Business Analysis / Operations	0.90	1,025.00	\$922.50
6/22/2021	Byron Groth	Byron Analyzed documents regarding retained Litigation		1.30	470.00	\$611.00
6/22/2021	Christian Klawunder	Analyzed materials and drafted notes for M. Atkinson in preparation for call regarding plan and settlement issues.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/22/2021	Christian Klawunder	Continue analyzing plan and settlement materials and drafting notes.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/22/2021	Michael Atkinson	Call with counsel regarding confessions of judgments.	Plan and Disclosure Statement	0.60	1,025.00	\$615.00
6/22/2021	Eunice Min	Review and analyze May MOR financials.	Business Analysis / Operations	0.60	680.00	\$408.00
6/22/2021	Christian Klawunder	Call with debtors and creditors regarding settlement agreement issues.	Plan and Disclosure Statement	0.70	580.00	\$406.00
6/22/2021	Eunice Min	Pull state data and prepare exhibit on creditor groups.	Committee Activities	1.40	680.00	\$952.00
6/22/2021	Joshua Williams			2.50	580.00	\$1,450.00
6/22/2021	Eunice Min	Review expert report for plan confirmation.	Litigation	1.10	680.00	\$748.00
6/22/2021	Christian Klawunder	Call with counsel regarding settlement agreement.	ment Plan and Disclosure 0.5 Statement		580.00	\$290.00
6/22/2021	Christian Klawunder	Reviewed and analyzed plan confirmation discovery tracker upon request of counsel.	Plan and Disclosure Statement	1.10	580.00	\$638.00
6/22/2021	Michael Atkinson	Review and analyze documents identified by counsel for review.	Litigation	1.50	1,025.00	\$1,537.50
6/22/2021	Christian Klawunder	Reviewed and analyzed agreements to be filed as part of plan supplement upon request of counsel.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/22/2021	Christian Klawunder	Continued to review agreements to be filed as part of plan supplement.	Plan and Disclosure Statement	2.90	580.00	\$1,682.00
6/22/2021	Raul Busto	Draft slides on KEIP cost summary.	Business Analysis / Operations	2.40	490.00	\$1,176.00
6/22/2021	Joshua Williams	Create database on IAC sales	Business Analysis / Operations	1.80	580.00	\$1,044.00
6/22/2021	Michael Atkinson	Review and discuss sales process for IAC's with counsel.	Sale Process	0.70	1,025.00	\$717.50
6/23/2021	Raul Busto	Review Debtors' responses to compensation diligence questions.	Business Analysis / Operations	0.60	490.00	\$294.00
6/23/2021	Eunice Min	Review and prepare comments on KEIP slides.	Business Analysis / Operations	0.70	680.00	\$476.00
6/23/2021	Christian Klawunder	Reviewed and analyzed most recent settlement agreement credit support annex.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
6/23/2021	Eunice Min			680.00	\$884.00	
6/23/2021	Michael Atkinson	Call with counsel regarding confirmation issues.	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
6/23/2021	Timothy Strickler	Timothy Analyzed activity between IAC accounts. Litigation 2.1		2.10	480.00	\$1,008.00
6/23/2021	Christian Klawunder	Analyzed latest settlement agreement credit support annex provided by counsel to Sacklers.	Plan and Disclosure Statement	1.90	580.00	\$1,102.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/23/2021	Christian Klawunder	Analyzed agreements to be filed as part of plan supplement upon request of counsel.	Plan and Disclosure Statement	2.70	580.00	\$1,566.00
6/23/2021	Stilian Morrison	Analyze latest financial forecast and supporting schedules	Business Analysis / Operations	2.30	840.00	\$1,932.00
6/23/2021	Raul Busto	Update KEIP presentation for new information.	Business Analysis / Operations	1.10	490.00	\$539.00
6/23/2021	Christian Klawunder	Reviewed expert report on claims paid ratio.	Plan and Disclosure Statement	1.20	580.00	\$696.00
6/23/2021	Timothy Strickler	Continued analysis of non-litigation claims by plan class.	Claims Analysis and Objections	2.70	480.00	\$1,296.00
6/23/2021	Christian Klawunder	Analyzed tax issues in latest settlement agreement credit support annex.	Plan and Disclosure Statement	1.70	580.00	\$986.00
6/23/2021	Timothy Strickler	Updated queries in database to analyze non-litigation claims. Claims Analysis and Objections		1.70	480.00	\$816.00
6/23/2021	Chase Weinberg	nase Continued preparing updates to IAC entity Business Analysis / Operations Ceinberg tracing analysis. Operations		1.60	410.00	\$656.00
6/23/2021	Eunice Min	Amend slide on data re: creditor groups.	Committee Activities	1.10	680.00	\$748.00
6/23/2021	Christian Klawunder	Reviewed and analyzed confirmation discovery documents flagged by counsel.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
6/23/2021	Michael Review and analyze side A asset Plan and Disclosure Atkinson information for counsel. Statement		0.40	1,025.00	\$410.00	
6/23/2021	Christian Klawunder	Reviewed and analyzed most recent credit support annex upon request of counsel.	Plan and Disclosure Statement	1.30	580.00	\$754.00
6/23/2021	Michael Atkinson			0.90	1,025.00	\$922.50
6/23/2021	Chase Weinberg	Updated IAC ownership tracing Business Analysis / Operations		2.00	410.00	\$820.00
6/23/2021	Michael Atkinson	Review and analyze Nathan report for counsel. Review and analyze Nathan report for Statement		0.90	1,025.00	\$922.50
6/23/2021	Michael Atkinson	Review and analyze expert reports and questions from counsel.	Litigation	1.10	1,025.00	\$1,127.50
6/23/2021	James Bland	Analyzed expert report in comparable case.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
6/23/2021	Jason Crockett	Review of materials produced by Debtors related to KEIP/KERP and reasonableness of plans.	Business Analysis / Operations	1.40	830.00	\$1,162.00
6/23/2021	Stilian Morrison	Analyze 2021 budget and plan cost centers headcount as of 6/10	Business Analysis / Operations	0.80	840.00	\$672.00
6/23/2021	Michael Atkinson	Review and analyze mediation exhibit for counsel.	Plan and Disclosure Statement	1.40	1,025.00	\$1,435.00
6/23/2021	Jason Crockett	Review of litigation production documents related to potential Sackler liabilities.	Plan and Disclosure Statement	1.30	830.00	\$1,079.00
6/23/2021	Michael Atkinson	Call with counsel regarding settlement documents and open issues.	Plan and Disclosure Statement	1.00	1,025.00	\$1,025.00
6/23/2021	Byron Groth	Analyzed draft valuation materials.	Litigation	1.30	470.00	\$611.00
6/23/2021	Jason Crockett	Analyze report regarding Debtors' opioid claims exposure and prepare comments for counsel.	Claims Analysis and Objections	2.20	830.00	\$1,826.00
6/23/2021	Michael Atkinson	Review and analyze KERP and KEIP information provided by debtor.	Business Analysis / Operations	1.50	1,025.00	\$1,537.50
6/23/2021	Eunice Min	Review and revise KEIP/KERP/retention analysis.	Business Analysis / Operations	1.90	680.00	\$1,292.00
6/23/2021	Eunice Min	Continue analyzing draft report/analysis on debtors' liabilities and prepare comments.	Litigation	1.10	680.00	\$748.00
6/24/2021	Michael Atkinson	Review and analyze settlement	Plan and Disclosure	1.60	1,025.00	\$1,640.00
6/24/2021	detail and amend diligence request to Operations		Business Analysis /	1.40	680.00	\$952.00
6/24/2021	Eunice Min	debtors. Review distributor agreements produced.	Litigation	1.30	680.00	\$884.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/24/2021	Michael Atkinson	Review and analyze tax issues	Business Analysis / Operations	0.90	1,025.00	\$922.50
6/24/2021	Boris Steffen	Review and analysis of expert report of G. Gowrisankaran.	Litigation	2.20	850.00	\$1,870.00
6/24/2021	Timothy Strickler	Reviewed recently filed proofs of claim.	Claims Analysis and Objections	1.50	480.00	\$720.00
6/24/2021	Jason Crockett	Analyze proposed KEIP and KERP and develop counterproposal.	Business Analysis / Operations	1.20	830.00	\$996.00
6/24/2021	Crockett KEIP and KERP metrics and justification for counter.		Business Analysis /	1.80	830.00	\$1,494.00
6/24/2021	Timothy Analyze activity between IAC entities. Litigation Strickler		1.80	480.00	\$864.00	
6/24/2021	Michael Atkinson	Email Huron regarding document request for Sackler diligence.	Plan and Disclosure Statement	0.30	1,025.00	\$307.50
6/24/2021	Michael Atkinson	Review and analyze KERP and KEIP for committee.	Business Analysis / Operations	1.90	1,025.00	\$1,947.50
6/24/2021	Eunice Min	Continue preparing dynamic schedule of CF projections.	Business Analysis / Operations	1.80	680.00	\$1,224.00
6/24/2021	Christian Klawunder	Reviewed lists of snapback parties upon request of counsel.	Plan and Disclosure Statement	1.20	580.00	\$696.00
6/24/2021	Christian Klawunder	Reviewed and analyzed settlement agreement provisions at counsel's request.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00
6/24/2021	Christian Klawunder	Prepared comments for counsel regarding latest settlement agreement credit support annex.	Plan and Disclosure Statement	1.50	580.00	\$870.00
6/24/2021	James Bland			2.20	580.00	\$1,276.00
6/24/2021	Eunice Min	e Min Prepare projected CF analysis based on latest projections from debtors. Business A Operations		1.40	680.00	\$952.00
6/24/2021	Michael Atkinson	Participate in committee call	Committee Activities	0.50	1,025.00	\$512.50
6/24/2021	Christian Klawunder	Reviewed and analyzed most recent plan supplement draft documents.	Plan and Disclosure Statement	3.10	580.00	\$1,798.00
6/24/2021	Raul Busto	Work on KEIP KERP Costs presentation.	Business Analysis / Operations	1.30	490.00	\$637.00
6/24/2021	Christian Klawunder	Analyzed updated settlement agreement model provided by Sackler family office.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/24/2021	Boris Steffen	Review and analysis of J. Delconte expert report.	Litigation	2.90	850.00	\$2,465.00
6/24/2021	Eunice Min	Pull business plan files uploaded by debtors and review.	Business Analysis / Operations	0.60	680.00	\$408.00
6/24/2021	Byron Groth	Analyzed newly produced distributor agreements.	Litigation	1.60	470.00	\$752.00
6/24/2021	Timothy Strickler	Reviewed new discovery documents received from counsel.	Litigation	2.30	480.00	\$1,104.00
6/24/2021	Boris Steffen	Review and analysis of M. Rule expert report.	Plan and Disclosure Statement	0.60	850.00	\$510.00
6/24/2021	Byron Groth	Cross-referenced defense presentations.	Litigation	0.70	470.00	\$329.00
6/24/2021	Christian Klawunder	Call with Sacklers, debtors and creditors regarding settlement agreement tax issues.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/24/2021	Raul Busto	Create fresh presentation on KEIP KERP Costs.	Business Analysis / Operations	2.30	490.00	\$1,127.00
6/24/2021	Eunice Min	Review and amend slides on KEIP/KERP analysis.	Business Analysis / Operations	1.20	680.00	\$816.00
6/24/2021	Michael Atkinson	Review and analyze new projections from debtor and request information.	Business Analysis / Operations	1.40	1,025.00	\$1,435.00
6/24/2021	Eunice Min	Review final report of creditor's expert and summarize changes from prior.	Plan and Disclosure Statement	0.50	680.00	\$340.00
6/24/2021	Michael Atkinson	Review and email other FA's regarding settlement examples.	Plan and Disclosure Statement	0.50	1,025.00	\$512.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/24/2021	Timothy Strickler	Reviewed and analyzed non-litigation clams filed to date.	Claims Analysis and Objections	2.70	480.00	\$1,296.00
6/24/2021	Michael Atkinson	Call with counsel regarding settlement issues.	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
6/24/2021	Christian Klawunder	Prepared responses to counsel's inquiries regarding settlement agreement credit support annex.	Plan and Disclosure Statement	1.60	580.00	\$928.00
6/24/2021	Christian Klawunder	Drafted correspondence to Sacklers' FA regarding diligence on IACs.	Plan and Disclosure Statement	0.40	580.00	\$232.00
6/24/2021	Christian Klawunder	Drafted correspondence to FAs regarding settlement agreement.	Plan and Disclosure Statement	0.30	580.00	\$174.00
6/25/2021	Boris Steffen	ris Review and analysis of D. Greenspan Litigation		2.90	850.00	\$2,465.00
6/25/2021	Timothy Strickler	Tracked transfers between IAC entities.	Litigation	1.80	480.00	\$864.00
6/25/2021	Byron Groth	Analyzed newly-produced expert report materials.	Litigation	2.30	470.00	\$1,081.00
6/25/2021	Timothy Strickler	Updated queries to prepare summary and detail claims reports.	Claims Analysis and Objections	1.90	480.00	\$912.00
6/25/2021	Eunice Min	Review employee agreements and revise grid on provisions.	Business Analysis / Operations	1.10	680.00	\$748.00
6/25/2021	Raul Busto	Review KEIP employee agreements.	Business Analysis / Operations	1.40	490.00	\$686.00
6/25/2021	Eunice Min	Analyze additional support from debtors on KEIP/KERP.	Business Analysis / Operations	1.40	680.00	\$952.00
6/25/2021	Chase Weinberg			2.20	410.00	\$902.00
6/25/2021	Michael Atkinson	Review and participate in settlement Plan and Disclosure 1.20 negotiations. Statement		1,025.00	\$1,230.00	
6/25/2021	Joshua Williams			2.30	580.00	\$1,334.00
6/25/2021	Jason Crockett	Review and analyze treatment of various creditor groups pursuant to plan and timing of potential recoveries from nonliquid assets.	Plan and Disclosure Statement	1.70	830.00	\$1,411.00
6/25/2021	Timothy Strickler	Reviewed financial statements and bank statements of Sackler entities.	Litigation	2.10	480.00	\$1,008.00
6/25/2021	Boris Steffen	Review and analysis of D. Deramus expert report.	Litigation	2.90	850.00	\$2,465.00
6/25/2021	Joshua Williams	Analyze latest productions for IAC files	Litigation	1.40	580.00	\$812.00
6/25/2021	Chase Weinberg	Analyzed and transcribed information from insider employee agreements and amendments.	Business Analysis / Operations	2.40	410.00	\$984.00
6/25/2021	Michael Atkinson	Call regarding IAC rider	Plan and Disclosure Statement	0.70	1,025.00	\$717.50
6/25/2021	Chase Weinberg	Prepare additions and adjustments to update cash reporting analysis	Business Analysis / Operations	1.60	410.00	\$656.00
6/25/2021	Christian Klawunder	Reviewed most recent draft credit support annex upon request of counsel.	Plan and Disclosure Statement	1.30	580.00	\$754.00
6/25/2021	Christian Klawunder	Analyzed tax issues in most recent credit support annex upon request of counsel.	Plan and Disclosure Statement	1.10	580.00	\$638.00
6/25/2021	Joshua Williams	Analyze IAC top geographies for counsel	Business Analysis / Operations	2.20	580.00	\$1,276.00
6/25/2021	Eunice Min	Continue preparing plan/ MDT materials for committee.	Committee Activities	2.20	680.00	\$1,496.00
6/25/2021			Plan and Disclosure	1.60	580.00	\$928.00
6/25/2021	Michael Atkinson	Call with counsel regarding IAC settlement.	Business Analysis / Operations	0.80	1,025.00	\$820.00
6/25/2021	Michael Atkinson	Review and analyze confirmation discovery documents.	Plan and Disclosure Statement	1.60	1,025.00	\$1,640.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/25/2021	Eunice Min	Prepare MDT materials for committee.	Committee Activities	1.50	680.00	\$1,020.00
6/25/2021	Christian Klawunder	Analyzed responses provided by FA to Sacklers regarding IAC diligence.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/25/2021	Christian Klawunder	Prepared comments for M. Atkinson in advance of call regarding plan and settlement issues.	Plan and Disclosure Statement	1.90	580.00	\$1,102.00
6/25/2021	Michael Atkinson	Review and analyze plan supplement.	Plan and Disclosure Statement	0.60	1,025.00	\$615.00
6/25/2021	Timothy Strickler	Revise tables and queries in claims database to analyze claims by plan class.	Claims Analysis and Objections	2.70	480.00	\$1,296.00
6/25/2021			1.50	1,025.00	\$1,537.50	
6/25/2021	Chase Weinberg	Reviewed the amendments and agreements for executive agreements for any relevant contractual stipulations.	Business Analysis / Operations	1.30	410.00	\$533.00
6/25/2021	Chase Weinberg	Entered data for Rhodes cash actuals in the cash reporting analysis as well as IAC figures.	Business Analysis / Operations	2.30	410.00	\$943.00
6/25/2021	Christian Klawunder	Drafted correspondence to counsel regarding settlement agreement issues.	Plan and Disclosure Statement	0.90	580.00	\$522.00
6/25/2021	Christian Klawunder	Prepared comments for counsel regarding settlement agreement provisions.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/25/2021	Raul Busto	Draft email summarizing severance for KEIP participants.	Business Analysis / Operations	0.60	490.00	\$294.00
6/25/2021	Christian Call with Sacklers, debtors and creditors Plan and Disclosure		Plan and Disclosure Statement	0.80	580.00	\$464.00
6/25/2021	Christian Klawunder	stian Call with Sacklers, debtors and creditors Plan and Disclosure 1.3		1.30	580.00	\$754.00
6/25/2021	Byron Groth	Analyzed confirmation reserve documents.	Litigation	1.80	470.00	\$846.00
6/25/2021	Stilian Morrison	Analyze latest update on prescription trends from R. Busto	Business Analysis / Operations	0.60	840.00	\$504.00
6/25/2021	Chase Weinberg	Continued adding relevant contractual information for executive employee contracts to table.	Business Analysis / Operations	2.40	410.00	\$984.00
6/25/2021	Michael Atkinson	Review and analyze IAC rider	Plan and Disclosure Statement	0.70	1,025.00	\$717.50
6/25/2021	Joshua Williams	Analyze latest productions for top IAC territories	Litigation	2.70	580.00	\$1,566.00
6/25/2021	Christian Klawunder	Call with Sacklers, debtors and creditors regarding IACs.	Plan and Disclosure Statement	1.00	580.00	\$580.00
6/26/2021	Chase Weinberg	Analyzed and summarized severance packages for insiders.	Business Analysis / Operations	2.00	410.00	\$820.00
6/26/2021	Raul Busto	Analyze new KEIP KERP materials.	Business Analysis / Operations	1.40	490.00	\$686.00
6/26/2021	Chase Weinberg	Analyzed additional management employee agreement and added to summary table.	Business Analysis / Operations	1.20	410.00	\$492.00
6/26/2021	Joshua Williams	Create analysis on consumer health employee turnover	Business Analysis / Operations	2.20	580.00	\$1,276.00
6/26/2021	Christian Klawunder	Reviewed settlement agreement provisions at counsel's request.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
6/26/2021	Christian Klawunder	Prepared comments for counsel regarding most recent draft credit support annex.	Plan and Disclosure Statement	0.80	580.00	\$464.00
6/26/2021	Michael Atkinson	Review KERP and KEIP analysis and consider counterproposals.			1,025.00	\$2,665.00
6/26/2021	Raul Busto	Update KEIP KERP Presentation for new materials.	Business Analysis / Operations	1.80	490.00	\$882.00
6/26/2021	Eunice Min	Review May MOR related to certain insider payments.	Business Analysis / Operations	0.60	680.00	\$408.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/26/2021	Christian Klawunder	Analyzed recent draft credit support annex.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00
6/26/2021	Christian Klawunder	Reviewed and analyzed structure chart prepared for plan supplement.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
6/26/2021	Boris Steffen	Review and analysis of R. Collura expert report.	Plan and Disclosure Statement	0.20	850.00	\$170.00
6/26/2021	Eunice Min	Analyze materials and analysis on severance estimate.	Business Analysis / Operations	0.80	680.00	\$544.00
6/26/2021	Crockett documents produced related to potential Stateme liability of Sacklers.		Plan and Disclosure Statement	1.30	830.00	\$1,079.00
6/26/2021	Michael Atkinson	Review and analyze settlement issues with Sacklers.	Business Analysis / Operations	2.20	1,025.00	\$2,255.00
6/26/2021	Raul Busto	Incorporate M. Atkinson's comments into KEIP KERP presentation.	Business Analysis / Operations	2.20	490.00	\$1,078.00
6/26/2021	Boris Steffen	Review and analysis of special committee minutes.	Litigation	2.60	850.00	\$2,210.00
6/26/2021	Joshua Williams	Create analysis on IAC consumer health leadership	Business Analysis / Operations	1.80	580.00	\$1,044.00
6/26/2021	Michael Atkinson	Review and analyze documents produced by Sacklers.	Plan and Disclosure Statement	1.40	1,025.00	\$1,435.00
6/27/2021	Christian Klawunder	Reviewed settlement agreement pledged entity organizational documents upon counsel's request.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
6/27/2021	Michael Atkinson	Review KERP and KEIP issues and provide comments on analysis	Business Analysis / Operations	1.10	1,025.00	\$1,127.50
6/27/2021	Christian Klawunder	Prepared comments for counsel regarding credit support annex provisions. Plan and Disclosure 2.20 Statement		2.20	580.00	\$1,276.00
6/27/2021	Raul Busto	Update KEIP KERP presentation. Business Analysis / Operations		0.70	490.00	\$343.00
6/27/2021	Christian Klawunder	Prepared comments for counsel regarding various settlement agreement provisions.	Plan and Disclosure Statement	0.90	580.00	\$522.00
6/27/2021	Michael Atkinson	Review and analyze remedy issues for counsel.	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
6/27/2021	Raul Busto	Continue analysis of KEIP.	Business Analysis / Operations	1.00	490.00	\$490.00
6/27/2021	James Bland	Analysis related to potential future claims.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
6/27/2021	Michael Atkinson	Review and analyze opioid settlement implications.	Claims Analysis and Objections	0.40	1,025.00	\$410.00
6/27/2021	Eunice Min	Revise write-up on key takeaways for compensation analysis.	Business Analysis / Operations	0.70	680.00	\$476.00
6/27/2021	Raul Busto	Draft notes on KEIP KERP presentation.	Business Analysis / Operations	0.90	490.00	\$441.00
6/27/2021	Eunice Min	Review latest updated deck on KEIP/KERP.	Business Analysis / Operations	1.10	680.00	\$748.00
6/27/2021	Michael Atkinson	Review and analyze side B annex.	Plan and Disclosure Statement	0.70	1,025.00	\$717.50
6/27/2021	Michael Atkinson	Review committee update and provide team comments.	Committee Activities	0.80	1,025.00	\$820.00
6/27/2021	Eunice Min	Analyze corporate scorecard and estimate potential achievement of objectives.	Business Analysis / Operations	1.50	680.00	\$1,020.00
6/28/2021	Joshua Williams	Create database on IAC consumer health market sales strategies	Business Analysis / Operations	2.70	580.00	\$1,566.00
6/28/2021	Jason Crockett	Review and analyze discovery information related to plan confirmation.	Plan and Disclosure Statement	1.10	830.00	\$913.00
6/28/2021	Eunice Min	Revise compensation plan analysis slides for UCC call.	Business Analysis / 1.80 Operations		680.00	\$1,224.00
6/28/2021	Joshua Williams	Analyze projected IAC consumer health sales relative to marketing	Business Analysis / Operations	2.10	580.00	\$1,218.00
6/28/2021	Michael	Review and analyze additional collar analysis.	Plan and Disclosure Statement	0.50	1,025.00	\$512.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/28/2021	Eunice Min	Pull and review materials related to indemnification costs paid.	Committee Activities	0.80	680.00	\$544.00
6/28/2021	Christian Klawunder	Call with Sacklers, debtors and creditors regarding settlement agreement payment provisions.	Plan and Disclosure Statement	1.30	580.00	\$754.00
6/28/2021	Michael Atkinson	Review and analyze tax issues	Business Analysis / Operations	0.90	1,025.00	\$922.50
6/28/2021	Eunice Min	Review counsel's comments on April fee statement.	Fee / Employment Applications	0.10	680.00	\$68.00
6/28/2021	Michael Atkinson	Review and analyze KERP and KEIP presentation for committee.	Business Analysis / Operations	1.90	1,025.00	\$1,947.50
6/28/2021	Christian Klawunder	Christian Call with Sacklers' FA regarding IAC Plan and Disclosure		0.60	580.00	\$348.00
6/28/2021	Christian Klawunder	Prepared comments for M. Atkinson in advance of call regarding settlement payment provisions.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/28/2021	Michael Atkinson	Call with FA's regarding KEIP and KERP.	Business Analysis / Operations	0.70	1,025.00	\$717.50
6/28/2021	Eunice Min	Continue revising KEIP/KERP slides based on M. Atkinson comments.	Business Analysis / Operations	1.60	680.00	\$1,088.00
6/28/2021	Timothy Strickler	Reviewed weekly claims schedules from Prime Clerk.	Claims Analysis and Objections	0.70	480.00	\$336.00
6/28/2021	Michael Atkinson	Review and analyze settlement issues.	Plan and Disclosure Statement	0.70	1,025.00	\$717.50
6/28/2021	Christian Klawunder	Analyzed payment provisions in latest draft settlement agreement.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/28/2021	Christian Klawunder	Prepared comments for counsel regarding settlement agreement tax issues. Plan and Disclosure 0.70 Statement		0.70	580.00	\$406.00
6/28/2021	Christian Klawunder	Prepared comments for counsel regarding settlement agreement provisions.	Plan and Disclosure Statement	1.10	580.00	\$638.00
6/28/2021	Michael Atkinson	Call with debtor regarding discovery issues.	Litigation	0.80	1,025.00	\$820.00
6/28/2021	Joshua Williams	Create analysis on IAC consumer health pipeline products	Business Analysis / Operations	1.40	580.00	\$812.00
6/28/2021	Christian Klawunder	Prepared comments for counsel regarding markup of settlement agreement provisions.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/28/2021	Joshua Williams	Analyze marketing spend related to IAC consumer health products	Business Analysis / Operations	1.60	580.00	\$928.00
6/28/2021	Christian Klawunder	Continued to analyze payment provisions in latest draft settlement agreement.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
6/28/2021	Eunice Min	Continue preparing analysis related to KEIP/KERP.	Business Analysis / Operations	2.20	680.00	\$1,496.00
6/28/2021	Eunice Min	Analyze compensation plans compared to different operating metrics, budgeted and historical.	Business Analysis / Operations	1.20	680.00	\$816.00
6/28/2021	Raul Busto	Make changes to KEIP KERP Presentation.	Business Analysis / Operations	1.40	490.00	\$686.00
6/28/2021	Eric Mattson	Drafted May fee statement and emailed to E. Min for review.	Fee / Employment Applications	2.30	200.00	\$460.00
6/28/2021	Eunice Min	Revise outline of key points related to KEIP/KERP/retention.	Business Analysis / Operations	1.10	680.00	\$748.00
6/28/2021	Christian Klawunder	Reviewed most recent credit support annex upon request of counsel.	Plan and Disclosure Statement	1.20	580.00	\$696.00
6/28/2021	Byron Groth	Analyzed confirmation reserve documents.	Litigation	1.60	470.00	\$752.00
6/28/2021	Christian Klawunder	Reviewed and analyzed latest draft credit support annex.			580.00	\$406.00
6/28/2021	Michael Atkinson	Call with the examiner	Committee Activities	1.00	1,025.00	\$1,025.00
6/28/2021	Timothy Strickler	Reviewed new discovery documents received from counsel.	Litigation	2.50	480.00	\$1,200.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/28/2021	Michael Atkinson	Committee call	Committee Activities	1.20	1,025.00	\$1,230.00
6/28/2021	Jason Crockett	Analyze recent operating results for IAC business.	Business Analysis / Operations	1.10	830.00	\$913.00
6/28/2021	Michael Atkinson	Call with Sacklers regarding IAC's.	Plan and Disclosure Statement	1.00	1,025.00	\$1,025.00
6/28/2021	Eunice Min	Analyze production materials related to special committee.	Litigation	1.00	680.00	\$680.00
6/28/2021	Michael Atkinson	Call with other FAs in the case regarding Sackler issues.	Plan and Disclosure Statement	0.60	1,025.00	\$615.00
6/28/2021	James Bland	Analyzed potential future claims. Plan and Disclosure Statement		2.60	580.00	\$1,508.00
6/28/2021	Raul Busto			1.70	490.00	\$833.00
6/28/2021			0.60	1,025.00	\$615.00	
6/28/2021	Jason Crockett	Participate in financial update call with Committee.	Committee Activities	0.90	830.00	\$747.00
6/29/2021	Christian Klawunder	Drafted correspondence to FAs regarding settlement issues.	Plan and Disclosure Statement	0.40	580.00	\$232.00
6/29/2021	Eunice Min	Prepare latest weeks' CF analysis and update slides.	Business Analysis / Operations	1.20	680.00	\$816.00
6/29/2021	Christian Klawunder	Analyzed updated settlement agreement model provided by Sackler FA.	Plan and Disclosure Statement	1.10	580.00	\$638.00
6/29/2021	Christian Klawunder	Prepared comments for counsel regarding coverage under proposed credit support annex.	Plan and Disclosure Statement	1.60	580.00	\$928.00
6/29/2021	Christian Klawunder	Reviewed and analyzed most recent draft Plan and Disclosure 1.40 Statement		580.00	\$812.00	
6/29/2021	Timothy Strickler	Reviewed recent proofs of claim filed.	Claims Analysis and Objections	0.70	480.00	\$336.00
6/29/2021	Joshua Williams	Analyze IAC productions for consumer health mentions	Business Analysis / Operations	2.30	580.00	\$1,334.00
6/29/2021	Christian Klawunder	Reviewed and analyzed payment provisions in latest draft settlement agreement.	Plan and Disclosure Statement	1.90	580.00	\$1,102.00
6/29/2021	Christian Klawunder	Call with debtors and creditors regarding credit support and other settlement issues.	Plan and Disclosure Statement	1.20	580.00	\$696.00
6/29/2021	Christian Klawunder	Call with debtors, creditors and Jersey counsel regarding settlement enforcement issues in ex-US jurisdictions.	Plan and Disclosure Statement	0.80	580.00	\$464.00
6/29/2021	Michael Atkinson	Call regarding confessions of judgments with debtor.	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
6/29/2021	Eunice Min	Update IAC CF analysis and related exhibit.	Business Analysis / Operations	1.30	680.00	\$884.00
6/29/2021	Joshua Williams	Analyze consumer health projections involving potential sales process	Business Analysis / Operations	2.90	580.00	\$1,682.00
6/29/2021	Joshua Williams	Analyze board minutes for consumer health strategies	Business Analysis / Operations	1.80	580.00	\$1,044.00
6/29/2021	Eunice Min	Call regarding insurance issues.	Litigation	0.90	680.00	\$612.00
6/29/2021	Timothy Strickler	Created queries in claims database to analyze claims by plan class.	Claims Analysis and Objections	2.50	480.00	\$1,200.00
6/29/2021	Eunice Min	Analyze historical operating metrics and scorecards for bonus calculations.	Business Analysis / Operations	1.40	680.00	\$952.00
6/29/2021	Christian Klawunder	Prepared comments for counsel regarding proposals for settlement agreement provisions.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
6/29/2021	Christian Klawunder	Reviewed and analyzed discovery documents flagged by counsel.	Plan and Disclosure Statement	0.90	580.00	\$522.00
6/29/2021	Christian Klawunder	Call with debtors and creditors regarding settlement agreement provisions.	Plan and Disclosure Statement	0.80	580.00	\$464.00
6/29/2021	Michael Atkinson	Call regarding Side A pod annex.	Plan and Disclosure Statement	1.60	1,025.00	\$1,640.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/29/2021	Joshua Williams	Create database on IAC consumer health terminated products	Business Analysis / Operations	2.40	580.00	\$1,392.00
6/29/2021	Eunice Min	Plan discovery call with Akin.	Plan and Disclosure Statement	0.20	680.00	\$136.00
6/29/2021	Michael Atkinson	Review and analyze KERP and KEIP analysis.	Business Analysis / Operations	0.90	1,025.00	\$922.50
6/29/2021	Christian Klawunder	Call with Sacklers, debtors and creditors regarding settlement agreement credit support annex.	Plan and Disclosure Statement	1.60	580.00	\$928.00
6/29/2021	Michael Atkinson	Review and analyze insurance issues.	Business Analysis / Operations	0.30	1,025.00	\$307.50
6/29/2021	Eunice Min	Prepare financial update presentation for UCC with results through 6/11.	Business Analysis / Operations	1.20	680.00	\$816.00
6/29/2021	Michael Atkinson	Review and analyze settlement issues.	Plan and Disclosure Statement	1.20	1,025.00	\$1,230.00
6/29/2021	Eunice Min	Review compensation proposal from creditors and prepare comments.	Business Analysis / Operations	0.60	680.00	\$408.00
6/29/2021	Michael Atkinson	Call with debtor regarding remedies.	Plan and Disclosure Statement	0.50	1,025.00	\$512.50
6/30/2021	Christian Klawunder	Reviewed and analyzed settlement issues at counsel's request.	Plan and Disclosure Statement	0.90	580.00	\$522.00
6/30/2021	Jason Crockett	Participate in call with Mundipharma team to review recent financials.	Business Analysis / Operations	1.00	830.00	\$830.00
6/30/2021	Stilian Morrison	Analyze seventh plan supplement.	Court Filings	0.50	840.00	\$420.00
6/30/2021	Christian Klawunder			1.00	580.00	\$580.00
6/30/2021	Michael Atkinson	Review and analyze settlement issues for counsel	Plan and Disclosure Statement	2.60	1,025.00	\$2,665.00
6/30/2021	Christian Klawunder	Analyzed settlement payment provisions in latest draft agreement upon request of counsel.	Plan and Disclosure Statement	1.50	580.00	\$870.00
6/30/2021	Byron Groth	Analyzed Board communications.	Litigation	1.60	470.00	\$752.00
6/30/2021	Christian Klawunder	Drafted correspondence to counsel regarding settlement agreement issues.	Plan and Disclosure Statement	1.30	580.00	\$754.00
6/30/2021	Stilian Morrison	Analyze Mundipharma materials for creditor advisor update	Business Analysis / Operations	0.70	840.00	\$588.00
6/30/2021	Christian Klawunder	Reviewed settlement agreement issues upon request of counsel.	Plan and Disclosure Statement	1.20	580.00	\$696.00
6/30/2021	Joshua Williams	Search document production for IAC materials	Litigation	1.90	580.00	\$1,102.00
6/30/2021	Christian Klawunder	Reviewed and analyzed most recent draft credit support annex.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/30/2021	Stilian Morrison	Prepare update on Mundipharma call	Business Analysis / Operations	0.50	840.00	\$420.00
6/30/2021	Eunice Min	Update slides and verify calculations in exhibits for UCC financial update	Business Analysis / Operations	1.30	680.00	\$884.00
6/30/2021	Michael Atkinson	Review and analyze KERP and KEIP issues	Business Analysis / Operations	1.80	1,025.00	\$1,845.00
6/30/2021	Eunice Min	Prepare prescriptions trend analysis and slide related to same.	Business Analysis / Operations	1.60	680.00	\$1,088.00
6/30/2021	Eunice Min	Prepare weekly sales analysis for PPLP	Business Analysis / Operations	1.40	680.00	\$952.00
6/30/2021	James Bland	Conducted analysis related to potential future claims.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/30/2021	Joshua Williams	Perform document searches in IAC data room	Litigation	1.10	580.00	\$638.00
6/30/2021	Christian Klawunder	Reviewed and analyzed agreements to be filed as part of plan supplement upon request of counsel.	Plan and Disclosure Statement	1.90	580.00	\$1,102.00
6/30/2021	Michael Atkinson	Call regarding IAC's	Plan and Disclosure Statement	1.00	1,025.00	\$1,025.00

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Entry					Billing	
Date	Person	Comments	Task	Hours	Rate	Amount
6/30/2021	Klawunder regarding IAC management's presentation on expected future cash flows.		Plan and Disclosure Statement	1.70	580.00	\$986.00
6/30/2021	Stilian Morrison	Listen to Mundipharma creditor advisor call	Business Analysis / Operations	1.00	840.00	\$840.00
6/30/2021	Joshua Williams	Analyze IAC cash position, compare management plan to previous budget	Business Analysis / Operations	1.80	580.00	\$1,044.00
6/30/2021	Eunice Min	Analyze latest materials from debtors for compensation plans	Business Analysis / Operations	1.00	680.00	\$680.00
6/30/2021	Timothy Strickler	Analyzed activity from Sackler entity bank statements.	Litigation	2.30	480.00	\$1,104.00
6/30/2021	Eunice Min	Prepare weekly sales analysis for Rhodes generics	Business Analysis / Operations	1.70	680.00	\$1,156.00
6/30/2021	Eunice Min	Review redlines to MDT trust agreement	Plan and Disclosure Statement	0.70	680.00	\$476.00
6/30/2021	Christian Klawunder	Reviewed and analyzed presentation from IAC management.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00
6/30/2021	Michael Atkinson	Call with counsel regarding case updates	Committee Activities	0.70	1,025.00	\$717.50
6/30/2021	Byron Groth	Analyzed materials potentially responsive to examiner issues.	responsive Litigation 1.30		470.00	\$611.00
6/30/2021	Christian Klawunder	Call with IAC management regarding expected cash flows.	Plan and Disclosure Statement	1.00	580.00	\$580.00
6/30/2021	Michael Atkinson	Review and analyze plan discovery issues for counsel	Plan and Disclosure Statement	1.60	1,025.00	\$1,640.00

EXPENSE DETAILS

Date	Expense Category	Description	Total Expenses
4/21/2021	Telephone/Internet	CourtSolutions - M. Atkinson telephonic appearance for interim fee hearing.	\$70.00
6/30/2021	Miscellaneous	Standard & Poor's - June research fee.	\$170.00
6/30/2021	Miscellaneous	Debtwire - June research fee.	\$68.75
	Total Expenses		\$308.75